

3-Month Secured Facility Base Lending Rate

Updated: 25 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1825
Pound Sterling	GBP	3.9629
EURO	EUR	1.9125
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4600
Canadian Dollar	CAD	2.6625
UAE Dirhams	AED	4.4200
Australian Dollar	AUD	3.6700

Risk Free Rate + Credit Adjustment Spread

Updated: 22 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.48434
Pound Sterling	GBP	4.09740
EURO	EUR	2.01700
Swiss Franc	CHF	0.03450
Japanese Yen	JPY	0.53148
Canadian Dollar	CAD	2.66250
Australian Dollar	AUD	3.67000