

3-Month Secured Facility Base Lending Rate

Updated: 11 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2129
Pound Sterling	GBP	3.9591
EURO	EUR	1.9082
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6375
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.4300
Australian Dollar	AUD	3.7350

Risk Free Rate + Credit Adjustment Spread

Updated: 08 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.48803
Pound Sterling	GBP	4.09730
EURO	EUR	2.01900
Swiss Franc	CHF	0.07130
Japanese Yen	JPY	0.50835
Canadian Dollar	CAD	2.69000
Australian Dollar	AUD	3.73500