

3-Month Secured Facility Base Lending Rate

Updated: 20 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8510
Pound Sterling	GBP	3.9223
EURO	EUR	1.9135
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4625
Canadian Dollar	CAD	2.3900
UAE Dirhams	AED	4.1000
Australian Dollar	AUD	3.5988

Risk Free Rate + Credit Adjustment Spread

Updated: 17 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.13156
Pound Sterling	GBP	4.04910
EURO	EUR	2.01000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.55585
Canadian Dollar	CAD	2.39000
Australian Dollar	AUD	3.59880