

3-Month Secured Facility Base Lending Rate

Updated: 16 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8795
Pound Sterling	GBP	3.9292
EURO	EUR	1.9142
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4650
Canadian Dollar	CAD	2.4050
UAE Dirhams	AED	4.1370
Australian Dollar	AUD	3.6250

Risk Free Rate + Credit Adjustment Spread

Updated: 15 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.14323
Pound Sterling	GBP	4.05870
EURO	EUR	2.01600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.54085
Canadian Dollar	CAD	2.40500
Australian Dollar	AUD	3.62500