

3-Month Secured Facility Base Lending Rate

Updated: 29 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9720
Pound Sterling	GBP	3.9606
EURO	EUR	1.9215
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4750
Canadian Dollar	CAD	2.4800
UAE Dirhams	AED	4.1900
Australian Dollar	AUD	3.7086

Risk Free Rate + Credit Adjustment Spread

Updated: 26 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.26310
Pound Sterling	GBP	4.09340
EURO	EUR	2.00000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.57085
Canadian Dollar	CAD	2.48000
Australian Dollar	AUD	3.70860