

3-Month Secured Facility Base Lending Rate

Updated: 07 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2098
Pound Sterling	GBP	3.9615
EURO	EUR	1.9037
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.6800
UAE Dirhams	AED	4.4200
Australian Dollar	AUD	3.7327

Risk Free Rate + Credit Adjustment Spread

Updated: 06 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.49585
Pound Sterling	GBP	4.09670
EURO	EUR	1.98400
Swiss Franc	CHF	0.07880
Japanese Yen	JPY	0.50481
Canadian Dollar	CAD	2.68000
Australian Dollar	AUD	3.73270