

3-Month Secured Facility Base Lending Rate

Updated: 05 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2264
Pound Sterling	GBP	3.9650
EURO	EUR	1.9024
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	3.7529

Risk Free Rate + Credit Adjustment Spread

Updated: 04 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.51627
Pound Sterling	GBP	4.10130
EURO	EUR	1.99400
Swiss Franc	CHF	0.08390
Japanese Yen	JPY	0.51085
Canadian Dollar	CAD	2.69000
Australian Dollar	AUD	3.75290