

3-Month Secured Facility Base Lending Rate

Updated: 23 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3034
Pound Sterling	GBP	4.0135
EURO	EUR	1.8703
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6550
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	3.8311

Risk Free Rate + Credit Adjustment Spread

Updated: 22 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58029
Pound Sterling	GBP	4.15680
EURO	EUR	1.94400
Swiss Franc	CHF	0.11650
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.69500
Australian Dollar	AUD	3.83110