

3-Month Secured Facility Base Lending Rate

Updated: 02 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1452
Pound Sterling	GBP	3.9575
EURO	EUR	1.9169
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4650
Canadian Dollar	CAD	2.6275
UAE Dirhams	AED	4.3800
Australian Dollar	AUD	3.7108

Risk Free Rate + Credit Adjustment Spread

Updated: 01 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.43266
Pound Sterling	GBP	4.09090
EURO	EUR	2.07400
Swiss Franc	CHF	0.00850
Japanese Yen	JPY	0.54585
Canadian Dollar	CAD	2.62750
Australian Dollar	AUD	3.71080