

3-Month Secured Facility Base Lending Rate

Updated: 12 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0110
Pound Sterling	GBP	3.9524
EURO	EUR	1.9190
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4750
Canadian Dollar	CAD	2.5575
UAE Dirhams	AED	4.3000
Australian Dollar	AUD	3.7558

Risk Free Rate + Credit Adjustment Spread

Updated: 11 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.29941
Pound Sterling	GBP	4.08400
EURO	EUR	2.01400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.52523
Canadian Dollar	CAD	2.55750
Australian Dollar	AUD	3.75580