

3-Month Secured Facility Base Lending Rate

Updated: 28 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2977
Pound Sterling	GBP	4.0013
EURO	EUR	1.9034
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	3.7698

Risk Free Rate + Credit Adjustment Spread

Updated: 25 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57588
Pound Sterling	GBP	4.14020
EURO	EUR	1.97100
Swiss Franc	CHF	0.10340
Japanese Yen	JPY	0.52085
Canadian Dollar	CAD	2.70000
Australian Dollar	AUD	3.76980