

3-Month Secured Facility Base Lending Rate

Updated: 20 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1881
Pound Sterling	GBP	3.9629
EURO	EUR	1.9055
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4625
Canadian Dollar	CAD	2.6775
UAE Dirhams	AED	4.4100
Australian Dollar	AUD	3.6919

Risk Free Rate + Credit Adjustment Spread

Updated: 19 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.47656
Pound Sterling	GBP	4.09120
EURO	EUR	2.03400
Swiss Franc	CHF	0.04410
Japanese Yen	JPY	0.52085
Canadian Dollar	CAD	2.67750
Australian Dollar	AUD	3.69190