

3-Month Secured Facility Base Lending Rate

Updated: 24 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2983
Pound Sterling	GBP	4.0081
EURO	EUR	1.8747
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6650
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.5360
Australian Dollar	AUD	3.8000

Risk Free Rate + Credit Adjustment Spread

Updated: 23 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58006
Pound Sterling	GBP	4.14640
EURO	EUR	1.93900
Swiss Franc	CHF	0.11400
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.70000
Australian Dollar	AUD	3.80000