

3-Month Secured Facility Base Lending Rate

Updated: 06 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2331
Pound Sterling	GBP	3.9655
EURO	EUR	1.9027
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6375
Canadian Dollar	CAD	2.6850
UAE Dirhams	AED	4.4500
Australian Dollar	AUD	3.7328

Risk Free Rate + Credit Adjustment Spread

Updated: 05 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.50345
Pound Sterling	GBP	4.09990
EURO	EUR	1.97300
Swiss Franc	CHF	0.08130
Japanese Yen	JPY	0.51085
Canadian Dollar	CAD	2.68500
Australian Dollar	AUD	3.73280