

3-Month Secured Facility Base Lending Rate

Updated: 30 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8782
Pound Sterling	GBP	3.8720
EURO	EUR	1.9201
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4900
Canadian Dollar	CAD	2.2700
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.7632

Risk Free Rate + Credit Adjustment Spread

Updated: 29 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.10198
Pound Sterling	GBP	3.98340
EURO	EUR	2.06600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56710
Canadian Dollar	CAD	2.27000
Australian Dollar	AUD	3.76320