

3-Month Secured Facility Base Lending Rate

Updated: 24 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8454
Pound Sterling	GBP	3.8650
EURO	EUR	1.9156
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4750
Canadian Dollar	CAD	2.3050
UAE Dirhams	AED	4.0900
Australian Dollar	AUD	3.6238

Risk Free Rate + Credit Adjustment Spread

Updated: 23 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.11958
Pound Sterling	GBP	3.99700
EURO	EUR	2.06500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56312
Canadian Dollar	CAD	2.30500
Australian Dollar	AUD	3.62380