

3-Month Secured Facility Base Lending Rate

Updated: 25 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9818
Pound Sterling	GBP	3.9572
EURO	EUR	1.9256
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5400
Canadian Dollar	CAD	2.4275
UAE Dirhams	AED	4.1900
Australian Dollar	AUD	3.6924

Risk Free Rate + Credit Adjustment Spread

Updated: 24 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.26000
Pound Sterling	GBP	4.08940
EURO	EUR	1.99300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56710
Canadian Dollar	CAD	2.42750
Australian Dollar	AUD	3.69240