

3-Month Secured Facility Base Lending Rate

Updated: 28 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8271
Pound Sterling	GBP	3.8613
EURO	EUR	1.9189
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5000
Canadian Dollar	CAD	2.2950
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.7204

Risk Free Rate + Credit Adjustment Spread

Updated: 27 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.10436
Pound Sterling	GBP	4.00740
EURO	EUR	2.08400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56460
Canadian Dollar	CAD	2.29500
Australian Dollar	AUD	3.72040