

3-Month Secured Facility Base Lending Rate

Updated: 22 September 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9920
Pound Sterling	GBP	3.9605
EURO	EUR	1.9225
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5350
Canadian Dollar	CAD	2.4250
UAE Dirhams	AED	4.1900
Australian Dollar	AUD	3.6750

Risk Free Rate + Credit Adjustment Spread

Updated: 19 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.27408
Pound Sterling	GBP	4.09500
EURO	EUR	2.01600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.54460
Canadian Dollar	CAD	2.42500
Australian Dollar	AUD	3.67500