

3-Month Secured Facility Base Lending Rate

Updated: 03 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9306
Pound Sterling	GBP	3.9573
EURO	EUR	1.9219
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5300
Canadian Dollar	CAD	2.4550
UAE Dirhams	AED	4.1900
Australian Dollar	AUD	3.7862

Risk Free Rate + Credit Adjustment Spread

Updated: 02 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.19578
Pound Sterling	GBP	4.08770
EURO	EUR	2.00000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.60335
Canadian Dollar	CAD	2.45500
Australian Dollar	AUD	3.78620