

3-Month Secured Facility Base Lending Rate

Updated: 09 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0441
Pound Sterling	GBP	3.9500
EURO	EUR	1.9150
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4650
Canadian Dollar	CAD	2.5625
UAE Dirhams	AED	4.2700
Australian Dollar	AUD	3.6844

Risk Free Rate + Credit Adjustment Spread

Updated: 08 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.33149
Pound Sterling	GBP	4.08300
EURO	EUR	2.03400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.52585
Canadian Dollar	CAD	2.56250
Australian Dollar	AUD	3.68440