

3-Month Secured Facility Base Lending Rate

Updated: 10 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0521
Pound Sterling	GBP	3.9492
EURO	EUR	1.9184
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4700
Canadian Dollar	CAD	2.5675
UAE Dirhams	AED	4.2800
Australian Dollar	AUD	3.7375

Risk Free Rate + Credit Adjustment Spread

Updated: 09 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.31755
Pound Sterling	GBP	4.08310
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.51273
Canadian Dollar	CAD	2.56750
Australian Dollar	AUD	3.73750