

3-Month Secured Facility Base Lending Rate

Updated: 29 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8271
Pound Sterling	GBP	3.8515
EURO	EUR	1.9194
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5250
Canadian Dollar	CAD	2.2950
UAE Dirhams	AED	4.0800
Australian Dollar	AUD	3.7861

Risk Free Rate + Credit Adjustment Spread

Updated: 28 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.09993
Pound Sterling	GBP	3.99390
EURO	EUR	2.07400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56710
Canadian Dollar	CAD	2.29500
Australian Dollar	AUD	3.78610