

3-Month Secured Facility Base Lending Rate

Updated: 17 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0094
Pound Sterling	GBP	3.9545
EURO	EUR	1.9207
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4995
Canadian Dollar	CAD	2.5025
UAE Dirhams	AED	4.3400
Australian Dollar	AUD	3.7057

Risk Free Rate + Credit Adjustment Spread

Updated: 16 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.28730
Pound Sterling	GBP	4.08700
EURO	EUR	2.01500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.53085
Canadian Dollar	CAD	2.50250
Australian Dollar	AUD	3.70570