

3-Month Secured Facility Base Lending Rate

Updated: 11 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.0291
Pound Sterling	GBP	3.9520
EURO	EUR	1.9183
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4700
Canadian Dollar	CAD	2.5675
UAE Dirhams	AED	4.3000
Australian Dollar	AUD	3.7375

Risk Free Rate + Credit Adjustment Spread

Updated: 10 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.31996
Pound Sterling	GBP	4.08380
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.52960
Canadian Dollar	CAD	2.56750
Australian Dollar	AUD	3.73750