

3-Month Secured Facility Base Lending Rate

Updated: 01 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1447
Pound Sterling	GBP	3.9581
EURO	EUR	1.9136
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4400
Canadian Dollar	CAD	2.6225
UAE Dirhams	AED	4.3500
Australian Dollar	AUD	3.7244

Risk Free Rate + Credit Adjustment Spread

Updated: 29 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.43266
Pound Sterling	GBP	4.09180
EURO	EUR	2.06100
Swiss Franc	CHF	0.00900
Japanese Yen	JPY	0.54585
Canadian Dollar	CAD	2.62250
Australian Dollar	AUD	3.72440