

3-Month Secured Facility Base Lending Rate

Updated: 07 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9304
Pound Sterling	GBP	3.9541
EURO	EUR	1.9201
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5000
Canadian Dollar	CAD	2.4500
UAE Dirhams	AED	4.1900
Australian Dollar	AUD	3.7600

Risk Free Rate + Credit Adjustment Spread

Updated: 06 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.19868
Pound Sterling	GBP	4.08800
EURO	EUR	2.02600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.55351
Canadian Dollar	CAD	2.45000
Australian Dollar	AUD	3.76000