

3-Month Secured Facility Base Lending Rate

Updated: 01 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9515
Pound Sterling	GBP	3.9567
EURO	EUR	1.9226
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5000
Canadian Dollar	CAD	2.4700
UAE Dirhams	AED	4.1900
Australian Dollar	AUD	3.7386

Risk Free Rate + Credit Adjustment Spread

Updated: 30 September 2025

Currency	Currency Code	Rate
US Dollar	USD	4.23799
Pound Sterling	GBP	4.09220
EURO	EUR	2.03200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.58585
Canadian Dollar	CAD	2.47000
Australian Dollar	AUD	3.73860