

3-Month Secured Facility Base Lending Rate

Updated: 29 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1582
Pound Sterling	GBP	3.9599
EURO	EUR	1.9105
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4750
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.3900
Australian Dollar	AUD	3.7000

Risk Free Rate + Credit Adjustment Spread

Updated: 28 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.43282
Pound Sterling	GBP	4.09290
EURO	EUR	2.04700
Swiss Franc	CHF	0.01790
Japanese Yen	JPY	0.54585
Canadian Dollar	CAD	2.65500
Australian Dollar	AUD	3.70000