

3-Month Secured Facility Base Lending Rate

Updated: 08 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.9159
Pound Sterling	GBP	3.9537
EURO	EUR	1.9196
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5050
Canadian Dollar	CAD	2.4213
UAE Dirhams	AED	4.2400
Australian Dollar	AUD	3.7300

Risk Free Rate + Credit Adjustment Spread

Updated: 07 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.19692
Pound Sterling	GBP	4.08700
EURO	EUR	2.02900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.54710
Canadian Dollar	CAD	2.42130
Australian Dollar	AUD	3.73000