

3-Month Secured Facility Base Lending Rate

Updated: 14 October 2025

Currency	Currency Code	Rate
US Dollar	USD	3.8759
Pound Sterling	GBP	3.9259
EURO	EUR	1.9100
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4550
Canadian Dollar	CAD	2.4200
UAE Dirhams	AED	4.1400
Australian Dollar	AUD	3.7398

Risk Free Rate + Credit Adjustment Spread

Updated: 13 October 2025

Currency	Currency Code	Rate
US Dollar	USD	4.16614
Pound Sterling	GBP	4.07920
EURO	EUR	2.02600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.56023
Canadian Dollar	CAD	2.42000
Australian Dollar	AUD	3.73980