

3-Month Secured Facility Base Lending Rate

Updated: 29 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2903
Pound Sterling	GBP	4.0004
EURO	EUR	1.9066
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	3.7875

Risk Free Rate + Credit Adjustment Spread

Updated: 28 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57156
Pound Sterling	GBP	4.13330
EURO	EUR	2.01600
Swiss Franc	CHF	0.10080
Japanese Yen	JPY	0.52085
Canadian Dollar	CAD	2.69500
Australian Dollar	AUD	3.78750