

3-Month Secured Facility Base Lending Rate

Updated: 17 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6602
Pound Sterling	GBP	3.7553
EURO	EUR	2.2155
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9900
Canadian Dollar	CAD	2.3225
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.6013

Risk Free Rate + Credit Adjustment Spread

Updated: 16 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92933
Pound Sterling	GBP	3.90380
EURO	EUR	2.40800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.32250
Australian Dollar	AUD	4.60130