

3-Month Secured Facility Base Lending Rate

Updated: 09 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6563
Pound Sterling	GBP	3.7940
EURO	EUR	2.2100
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9700
Canadian Dollar	CAD	2.3325
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.6008

Risk Free Rate + Credit Adjustment Spread

Updated: 08 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92295
Pound Sterling	GBP	3.93000
EURO	EUR	2.35100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.93085
Canadian Dollar	CAD	2.33250
Australian Dollar	AUD	4.60080