

3-Month Secured Facility Base Lending Rate

Updated: 30 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3029
Pound Sterling	GBP	4.1861
EURO	EUR	1.9161
Swiss Franc	CHF	0.3225
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6600
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8962

Risk Free Rate + Credit Adjustment Spread

Updated: 29 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.59143
Pound Sterling	GBP	4.32430
EURO	EUR	1.99600
Swiss Franc	CHF	0.25900
Japanese Yen	JPY	0.49835
Canadian Dollar	CAD	2.66000
Australian Dollar	AUD	3.89620