

3-Month Secured Facility Base Lending Rate

Updated: 12 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6650
Pound Sterling	GBP	3.7850
EURO	EUR	2.2050
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0100
Canadian Dollar	CAD	2.3000
UAE Dirhams	AED	3.9300
Australian Dollar	AUD	4.5900

Risk Free Rate + Credit Adjustment Spread

Updated: 11 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92595
Pound Sterling	GBP	3.93070
EURO	EUR	2.40100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.97670
Canadian Dollar	CAD	2.30000
Australian Dollar	AUD	4.59000