

3-Month Secured Facility Base Lending Rate

Updated: 01 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6483
Pound Sterling	GBP	3.7764
EURO	EUR	2.1632
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9125
Canadian Dollar	CAD	2.3175
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.5600

Risk Free Rate + Credit Adjustment Spread

Updated: 25 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91781
Pound Sterling	GBP	3.91670
EURO	EUR	2.20400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.89610
Canadian Dollar	CAD	2.31750
Australian Dollar	AUD	4.56000