

3-Month Secured Facility Base Lending Rate

Updated: 04 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6407
Pound Sterling	GBP	3.7952
EURO	EUR	2.1914
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9500
Canadian Dollar	CAD	2.3175
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.5952

Risk Free Rate + Credit Adjustment Spread

Updated: 03 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91337
Pound Sterling	GBP	3.92880
EURO	EUR	2.29900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.91335
Canadian Dollar	CAD	2.31750
Australian Dollar	AUD	4.59520