

3-Month Secured Facility Base Lending Rate

Updated: 26 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7150
Pound Sterling	GBP	3.7540
EURO	EUR	2.2173
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9700
Canadian Dollar	CAD	2.2750
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	4.5600

Risk Free Rate + Credit Adjustment Spread

Updated: 25 June 2026

Currency	Currency Code	Rate
US Dollar	USD	4.00587
Pound Sterling	GBP	3.89050
EURO	EUR	2.29300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.27500
Australian Dollar	AUD	4.56000