

3-Month Secured Facility Base Lending Rate

Updated: 30 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2794
Pound Sterling	GBP	4.0896
EURO	EUR	1.8977
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5950
Canadian Dollar	CAD	2.6450
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	3.7036

Risk Free Rate + Credit Adjustment Spread

Updated: 26 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.55721
Pound Sterling	GBP	4.23580
EURO	EUR	1.98000
Swiss Franc	CHF	0.18590
Japanese Yen	JPY	0.49210
Canadian Dollar	CAD	2.64500
Australian Dollar	AUD	3.70360