

3-Month Secured Facility Base Lending Rate

Updated: 11 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3060
Pound Sterling	GBP	4.1316
EURO	EUR	1.9068
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.7200
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.8700

Risk Free Rate + Credit Adjustment Spread

Updated: 10 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58572
Pound Sterling	GBP	4.27280
EURO	EUR	1.95400
Swiss Franc	CHF	0.23030
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.72000
Australian Dollar	AUD	3.87000