

3-Month Secured Facility Base Lending Rate

Updated: 18 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3018
Pound Sterling	GBP	4.1225
EURO	EUR	1.9067
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6025
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8023

Risk Free Rate + Credit Adjustment Spread

Updated: 17 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58050
Pound Sterling	GBP	4.25890
EURO	EUR	2.02300
Swiss Franc	CHF	0.21190
Japanese Yen	JPY	0.49710
Canadian Dollar	CAD	2.71000
Australian Dollar	AUD	3.80230