

3-Month Secured Facility Base Lending Rate

Updated: 19 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7225
Pound Sterling	GBP	3.7648
EURO	EUR	2.2228
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0125
Canadian Dollar	CAD	2.3225
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.5539

Risk Free Rate + Credit Adjustment Spread

Updated: 18 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.95759
Pound Sterling	GBP	3.90290
EURO	EUR	2.38600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.32250
Australian Dollar	AUD	4.55390