

3-Month Secured Facility Base Lending Rate

Updated: 24 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7322
Pound Sterling	GBP	3.7618
EURO	EUR	2.2195
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9700
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	4.6111

Risk Free Rate + Credit Adjustment Spread

Updated: 23 June 2026

Currency	Currency Code	Rate
US Dollar	USD	4.00124
Pound Sterling	GBP	3.89300
EURO	EUR	2.32400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.61110