

3-Month Secured Facility Base Lending Rate

Updated: 10 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6525
Pound Sterling	GBP	3.7924
EURO	EUR	2.2137
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9800
Canadian Dollar	CAD	2.3125
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.5852

Risk Free Rate + Credit Adjustment Spread

Updated: 09 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92663
Pound Sterling	GBP	3.92700
EURO	EUR	2.37300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.93085
Canadian Dollar	CAD	2.31250
Australian Dollar	AUD	4.58520