

3-Month Secured Facility Base Lending Rate

Updated: 02 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3035
Pound Sterling	GBP	4.1807
EURO	EUR	1.9163
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6175
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8297

Risk Free Rate + Credit Adjustment Spread

Updated: 30 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58535
Pound Sterling	GBP	4.32150
EURO	EUR	1.99500
Swiss Franc	CHF	0.25160
Japanese Yen	JPY	0.50085
Canadian Dollar	CAD	2.69000
Australian Dollar	AUD	3.82970