

3-Month Secured Facility Base Lending Rate

Updated: 22 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7212
Pound Sterling	GBP	3.7661
EURO	EUR	2.2253
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0000
Canadian Dollar	CAD	2.3175
UAE Dirhams	AED	4.0700
Australian Dollar	AUD	4.6025

Risk Free Rate + Credit Adjustment Spread

Updated: 19 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.95759
Pound Sterling	GBP	3.89810
EURO	EUR	2.33000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31750
Australian Dollar	AUD	4.60250