

3-Month Secured Facility Base Lending Rate

Updated: 03 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6409
Pound Sterling	GBP	3.7986
EURO	EUR	2.1865
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9325
Canadian Dollar	CAD	2.3225
UAE Dirhams	AED	3.9300
Australian Dollar	AUD	4.6027

Risk Free Rate + Credit Adjustment Spread

Updated: 02 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91909
Pound Sterling	GBP	3.91070
EURO	EUR	2.27600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.91335
Canadian Dollar	CAD	2.32250
Australian Dollar	AUD	4.60270