

3-Month Secured Facility Base Lending Rate

Updated: 25 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7290
Pound Sterling	GBP	3.7576
EURO	EUR	2.2170
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9700
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5950

Risk Free Rate + Credit Adjustment Spread

Updated: 24 June 2026

Currency	Currency Code	Rate
US Dollar	USD	4.00611
Pound Sterling	GBP	3.88980
EURO	EUR	2.30300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.59500