

3-Month Secured Facility Base Lending Rate

Updated: 29 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7135
Pound Sterling	GBP	3.7606
EURO	EUR	2.2190
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9750
Canadian Dollar	CAD	2.3125
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5600

Risk Free Rate + Credit Adjustment Spread

Updated: 26 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.99382
Pound Sterling	GBP	3.89060
EURO	EUR	2.29100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31250
Australian Dollar	AUD	4.56000