

3-Month Secured Facility Base Lending Rate

Updated: 11 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6540
Pound Sterling	GBP	3.7964
EURO	EUR	2.2264
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9775
Canadian Dollar	CAD	2.3175
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.5875

Risk Free Rate + Credit Adjustment Spread

Updated: 10 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92529
Pound Sterling	GBP	3.92400
EURO	EUR	2.39700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.93085
Canadian Dollar	CAD	2.31750
Australian Dollar	AUD	4.58750