

3-Month Secured Facility Base Lending Rate

Updated: 26 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2764
Pound Sterling	GBP	4.1007
EURO	EUR	1.8889
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6450
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	3.7351

Risk Free Rate + Credit Adjustment Spread

Updated: 25 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.56358
Pound Sterling	GBP	4.23880
EURO	EUR	1.99300
Swiss Franc	CHF	0.18850
Japanese Yen	JPY	0.49210
Canadian Dollar	CAD	2.64500
Australian Dollar	AUD	3.73510