

3-Month Secured Facility Base Lending Rate

Updated: 03 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2998
Pound Sterling	GBP	4.1728
EURO	EUR	1.9156
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6100
Canadian Dollar	CAD	2.7125
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.8261

Risk Free Rate + Credit Adjustment Spread

Updated: 02 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58110
Pound Sterling	GBP	4.31600
EURO	EUR	1.97900
Swiss Franc	CHF	0.25110
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.71250
Australian Dollar	AUD	3.82610