

3-Month Secured Facility Base Lending Rate

Updated: 10 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3060
Pound Sterling	GBP	4.1339
EURO	EUR	1.9083
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.7150
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8738

Risk Free Rate + Credit Adjustment Spread

Updated: 09 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58482
Pound Sterling	GBP	4.29620
EURO	EUR	1.95500
Swiss Franc	CHF	0.23980
Japanese Yen	JPY	0.49960
Canadian Dollar	CAD	2.71500
Australian Dollar	AUD	3.87380