

3-Month Secured Facility Base Lending Rate

Updated: 25 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2876
Pound Sterling	GBP	4.1043
EURO	EUR	1.8912
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6225
Canadian Dollar	CAD	2.6700
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	3.7749

Risk Free Rate + Credit Adjustment Spread

Updated: 24 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.56373
Pound Sterling	GBP	4.24530
EURO	EUR	1.99700
Swiss Franc	CHF	0.19110
Japanese Yen	JPY	0.49263
Canadian Dollar	CAD	2.67000
Australian Dollar	AUD	3.77490