

3-Month Secured Facility Base Lending Rate

Updated: 16 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3018
Pound Sterling	GBP	4.1225
EURO	EUR	1.9067
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6075
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.8075

Risk Free Rate + Credit Adjustment Spread

Updated: 13 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57158
Pound Sterling	GBP	4.26000
EURO	EUR	2.00400
Swiss Franc	CHF	0.22210
Japanese Yen	JPY	0.49210
Canadian Dollar	CAD	2.71000
Australian Dollar	AUD	3.80750