

3-Month Secured Facility Base Lending Rate

Updated: 23 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3030
Pound Sterling	GBP	4.1188
EURO	EUR	1.9059
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6100
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	3.7687

Risk Free Rate + Credit Adjustment Spread

Updated: 20 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58246
Pound Sterling	GBP	4.25830
EURO	EUR	2.03400
Swiss Franc	CHF	0.19610
Japanese Yen	JPY	0.49070
Canadian Dollar	CAD	2.70000
Australian Dollar	AUD	3.76870