

3-Month Secured Facility Base Lending Rate

Updated: 29 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3100
Pound Sterling	GBP	4.1891
EURO	EUR	1.9226
Swiss Franc	CHF	0.3400
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.6775
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	3.8929

Risk Free Rate + Credit Adjustment Spread

Updated: 28 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.59429
Pound Sterling	GBP	4.32480
EURO	EUR	2.01100
Swiss Franc	CHF	0.25900
Japanese Yen	JPY	0.49273
Canadian Dollar	CAD	2.67750
Australian Dollar	AUD	3.89290