

3-Month Secured Facility Base Lending Rate

Updated: 09 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3055
Pound Sterling	GBP	4.1559
EURO	EUR	1.9066
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.7200
Canadian Dollar	CAD	2.7325
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8972

Risk Free Rate + Credit Adjustment Spread

Updated: 04 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57739
Pound Sterling	GBP	4.30740
EURO	EUR	1.96000
Swiss Franc	CHF	0.24590
Japanese Yen	JPY	0.50085
Canadian Dollar	CAD	2.73250
Australian Dollar	AUD	3.89720