

3-Month Secured Facility Base Lending Rate

Updated: 13 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2930
Pound Sterling	GBP	4.1247
EURO	EUR	1.9039
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6025
Canadian Dollar	CAD	2.7250
UAE Dirhams	AED	4.5060
Australian Dollar	AUD	3.8153

Risk Free Rate + Credit Adjustment Spread

Updated: 12 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58007
Pound Sterling	GBP	4.26360
EURO	EUR	1.97500
Swiss Franc	CHF	0.22500
Japanese Yen	JPY	0.49183
Canadian Dollar	CAD	2.72500
Australian Dollar	AUD	3.81530