

3-Month Secured Facility Base Lending Rate

Updated: 12 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2977
Pound Sterling	GBP	4.1238
EURO	EUR	1.9070
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6150
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	3.8310

Risk Free Rate + Credit Adjustment Spread

Updated: 11 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58410
Pound Sterling	GBP	4.26840
EURO	EUR	1.95300
Swiss Franc	CHF	0.22770
Japanese Yen	JPY	0.49585
Canadian Dollar	CAD	2.71000
Australian Dollar	AUD	3.83100