

3-Month Secured Facility Base Lending Rate

Updated: 04 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2997
Pound Sterling	GBP	4.1725
EURO	EUR	1.9088
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6275
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8050

Risk Free Rate + Credit Adjustment Spread

Updated: 03 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57942
Pound Sterling	GBP	4.30530
EURO	EUR	1.97100
Swiss Franc	CHF	0.24840
Japanese Yen	JPY	0.50085
Canadian Dollar	CAD	2.69000
Australian Dollar	AUD	3.80500