

3-Month Secured Facility Base Lending Rate

Updated: 19 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3132
Pound Sterling	GBP	4.1290
EURO	EUR	1.9101
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6100
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.8692

Risk Free Rate + Credit Adjustment Spread

Updated: 18 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58529
Pound Sterling	GBP	4.26110
EURO	EUR	2.01400
Swiss Franc	CHF	0.20930
Japanese Yen	JPY	0.49585
Canadian Dollar	CAD	2.71000
Australian Dollar	AUD	3.86920