

### 3-Month Secured Facility Base Lending Rate

Updated: 06 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7164
Pound Sterling	GBP	3.7522
EURO	EUR	2.2181
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0050
Canadian Dollar	CAD	2.3150
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.5710

### Risk Free Rate + Credit Adjustment Spread

Updated: 03 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.01362
Pound Sterling	GBP	3.88710
EURO	EUR	2.32100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31500
Australian Dollar	AUD	4.57100