

### 3-Month Secured Facility Base Lending Rate

Updated: 13 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6428
Pound Sterling	GBP	3.8231
EURO	EUR	2.0977
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8700
Canadian Dollar	CAD	2.3425
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.6068

### Risk Free Rate + Credit Adjustment Spread

Updated: 12 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90794
Pound Sterling	GBP	3.96570
EURO	EUR	2.25200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.85210
Canadian Dollar	CAD	2.34250
Australian Dollar	AUD	4.60680