

### 3-Month Secured Facility Base Lending Rate

Updated: 18 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7019
Pound Sterling	GBP	3.7690
EURO	EUR	2.2195
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9900
Canadian Dollar	CAD	2.3325
UAE Dirhams	AED	4.0400
Australian Dollar	AUD	4.6222

### Risk Free Rate + Credit Adjustment Spread

Updated: 17 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93857
Pound Sterling	GBP	3.89500
EURO	EUR	2.41700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.33250
Australian Dollar	AUD	4.62220