

### 3-Month Secured Facility Base Lending Rate

Updated: 07 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7255
Pound Sterling	GBP	3.7527
EURO	EUR	2.2258
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9925
Canadian Dollar	CAD	2.3150
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	4.5200

### Risk Free Rate + Credit Adjustment Spread

Updated: 06 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.99154
Pound Sterling	GBP	3.88540
EURO	EUR	2.32100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31500
Australian Dollar	AUD	4.52000