

### 3-Month Secured Facility Base Lending Rate

Updated: 02 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6442
Pound Sterling	GBP	3.7813
EURO	EUR	2.1626
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9200
Canadian Dollar	CAD	2.3225
UAE Dirhams	AED	3.9300
Australian Dollar	AUD	4.6223

### Risk Free Rate + Credit Adjustment Spread

Updated: 01 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91719
Pound Sterling	GBP	3.90950
EURO	EUR	2.24500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.91402
Canadian Dollar	CAD	2.32250
Australian Dollar	AUD	4.62230