

### 3-Month Secured Facility Base Lending Rate

Updated: 08 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6570
Pound Sterling	GBP	3.7962
EURO	EUR	2.2129
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9550
Canadian Dollar	CAD	2.3275
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	4.6127

### Risk Free Rate + Credit Adjustment Spread

Updated: 05 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91030
Pound Sterling	GBP	3.92020
EURO	EUR	2.31200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.93085
Canadian Dollar	CAD	2.32750
Australian Dollar	AUD	4.61270