

### 3-Month Secured Facility Base Lending Rate

Updated: 18 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6355
Pound Sterling	GBP	3.8291
EURO	EUR	2.1189
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8725
Canadian Dollar	CAD	2.3500
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5750

### Risk Free Rate + Credit Adjustment Spread

Updated: 15 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90266
Pound Sterling	GBP	3.95660
EURO	EUR	2.23200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.87085
Canadian Dollar	CAD	2.35000
Australian Dollar	AUD	4.57500