

### 3-Month Secured Facility Base Lending Rate

Updated: 08 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7359
Pound Sterling	GBP	3.7623
EURO	EUR	2.2470
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9900
Canadian Dollar	CAD	2.3125
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.5726

### Risk Free Rate + Credit Adjustment Spread

Updated: 07 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.99912
Pound Sterling	GBP	3.88680
EURO	EUR	2.31300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31250
Australian Dollar	AUD	4.57260