

3-Month Secured Facility Base Lending Rate

Updated: 10 July 2026

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 3.7172 |
| Pound Sterling | GBP | 3.7788 |
| EURO | EUR | 2.2647 |
| Swiss Franc | CHF | 0.3000 |
| Japanese Yen | JPY | 0.9900 |
| Canadian Dollar | CAD | 2.3075 |
| UAE Dirhams | AED | 3.9900 |
| Australian Dollar | AUD | 4.5258 |

Risk Free Rate + Credit Adjustment Spread

Updated: 09 July 2026

| Currency | Currency Code | Rate |
|-------------------|---------------|---------|
| US Dollar | USD | 4.02424 |
| Pound Sterling | GBP | 3.91860 |
| EURO | EUR | 2.37800 |
| Swiss Franc | CHF | 0.00000 |
| Japanese Yen | JPY | 0.99085 |
| Canadian Dollar | CAD | 2.30750 |
| Australian Dollar | AUD | 4.52580 |