

### 3-Month Secured Facility Base Lending Rate

Updated: 09 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7337
Pound Sterling	GBP	3.7844
EURO	EUR	2.2632
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9800
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.5600

### Risk Free Rate + Credit Adjustment Spread

Updated: 08 July 2026

Currency	Currency Code	Rate
US Dollar	USD	4.00930
Pound Sterling	GBP	3.91800
EURO	EUR	2.35300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.56000