

### 3-Month Secured Facility Base Lending Rate

Updated: 23 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7229
Pound Sterling	GBP	3.7613
EURO	EUR	2.2153
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0100
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	4.0300
Australian Dollar	AUD	4.5704

### Risk Free Rate + Credit Adjustment Spread

Updated: 22 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.98937
Pound Sterling	GBP	3.89830
EURO	EUR	2.31300
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.57040