

### 3-Month Secured Facility Base Lending Rate

Updated: 16 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6553
Pound Sterling	GBP	3.7742
EURO	EUR	2.2140
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	1.0000
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	4.5925

### Risk Free Rate + Credit Adjustment Spread

Updated: 12 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93205
Pound Sterling	GBP	3.91290
EURO	EUR	2.38000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.97670
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.59250