

### 3-Month Secured Facility Base Lending Rate

Updated: 30 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7209
Pound Sterling	GBP	3.7601
EURO	EUR	2.2218
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9850
Canadian Dollar	CAD	2.3125
UAE Dirhams	AED	4.0100
Australian Dollar	AUD	4.5523

### Risk Free Rate + Credit Adjustment Spread

Updated: 29 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.98703
Pound Sterling	GBP	3.89340
EURO	EUR	2.31700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31250
Australian Dollar	AUD	4.55230