

### 3-Month Secured Facility Base Lending Rate

Updated: 28 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6537
Pound Sterling	GBP	3.8188
EURO	EUR	2.0376
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8150
Canadian Dollar	CAD	2.3850
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.5038

### Risk Free Rate + Credit Adjustment Spread

Updated: 27 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93049
Pound Sterling	GBP	3.94900
EURO	EUR	2.17000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81710
Canadian Dollar	CAD	2.38500
Australian Dollar	AUD	4.50380