

### 3-Month Secured Facility Base Lending Rate

Updated: 17 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6587
Pound Sterling	GBP	3.7779
EURO	EUR	2.0303
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8200
Canadian Dollar	CAD	2.3875
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5657

### Risk Free Rate + Credit Adjustment Spread

Updated: 16 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93683
Pound Sterling	GBP	3.91560
EURO	EUR	2.23800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83899
Canadian Dollar	CAD	2.38750
Australian Dollar	AUD	4.56570