

### 3-Month Secured Facility Base Lending Rate

Updated: 24 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6609
Pound Sterling	GBP	3.8308
EURO	EUR	2.0456
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8150
Canadian Dollar	CAD	2.4125
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.4744

### Risk Free Rate + Credit Adjustment Spread

Updated: 23 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92819
Pound Sterling	GBP	3.96100
EURO	EUR	2.16500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81710
Canadian Dollar	CAD	2.41250
Australian Dollar	AUD	4.47440