

### 3-Month Secured Facility Base Lending Rate

Updated: 18 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6770
Pound Sterling	GBP	3.7200
EURO	EUR	1.9717
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8000
Canadian Dollar	CAD	2.2875
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.4034

### Risk Free Rate + Credit Adjustment Spread

Updated: 17 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94824
Pound Sterling	GBP	3.85230
EURO	EUR	2.14800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82960
Canadian Dollar	CAD	2.28750
Australian Dollar	AUD	4.40340