

### 3-Month Secured Facility Base Lending Rate

Updated: 09 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6629
Pound Sterling	GBP	3.7967
EURO	EUR	2.0490
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8400
Canadian Dollar	CAD	2.3525
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	4.4221

### Risk Free Rate + Credit Adjustment Spread

Updated: 08 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94014
Pound Sterling	GBP	3.92300
EURO	EUR	2.16200
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86960
Canadian Dollar	CAD	2.35250
Australian Dollar	AUD	4.42210