

### 3-Month Secured Facility Base Lending Rate

Updated: 13 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6777
Pound Sterling	GBP	3.7088
EURO	EUR	1.9764
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7700
Canadian Dollar	CAD	2.3225
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.2567

### Risk Free Rate + Credit Adjustment Spread

Updated: 12 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93561
Pound Sterling	GBP	3.83990
EURO	EUR	2.15000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81523
Canadian Dollar	CAD	2.32250
Australian Dollar	AUD	4.25670