

3-Month Secured Facility Base Lending Rate

Updated: 26 March 2026

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 3.6985 |
| Pound Sterling | GBP | 3.8539 |
| EURO | EUR | 2.0659 |
| Swiss Franc | CHF | 0.3000 |
| Japanese Yen | JPY | 0.8200 |
| Canadian Dollar | CAD | 2.4175 |
| UAE Dirhams | AED | 3.9900 |
| Australian Dollar | AUD | 4.4097 |

Risk Free Rate + Credit Adjustment Spread

Updated: 25 March 2026

| Currency | Currency Code | Rate |
|-------------------|---------------|---------|
| US Dollar | USD | 3.97242 |
| Pound Sterling | GBP | 3.98530 |
| EURO | EUR | 2.13500 |
| Swiss Franc | CHF | 0.00000 |
| Japanese Yen | JPY | 0.83960 |
| Canadian Dollar | CAD | 2.41750 |
| Australian Dollar | AUD | 4.40970 |