

### 3-Month Secured Facility Base Lending Rate

Updated: 24 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6991
Pound Sterling	GBP	3.8527
EURO	EUR	2.0644
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7800
Canadian Dollar	CAD	2.4025
UAE Dirhams	AED	3.9900
Australian Dollar	AUD	4.4039

### Risk Free Rate + Credit Adjustment Spread

Updated: 23 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.97761
Pound Sterling	GBP	4.02580
EURO	EUR	2.12900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82710
Canadian Dollar	CAD	2.40250
Australian Dollar	AUD	4.40390