

### 3-Month Secured Facility Base Lending Rate

Updated: 23 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7204
Pound Sterling	GBP	3.8762
EURO	EUR	2.1067
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7700
Canadian Dollar	CAD	2.4125
UAE Dirhams	AED	3.9600
Australian Dollar	AUD	4.4388

### Risk Free Rate + Credit Adjustment Spread

Updated: 18 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94686
Pound Sterling	GBP	3.85200
EURO	EUR	2.12100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.82710
Canadian Dollar	CAD	2.41250
Australian Dollar	AUD	4.43880