

### 3-Month Secured Facility Base Lending Rate

Updated: 01 July 2026

Currency	Currency Code	Rate
US Dollar	USD	3.7357
Pound Sterling	GBP	3.7590
EURO	EUR	2.2276
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.9850
Canadian Dollar	CAD	2.3125
UAE Dirhams	AED	4.0200
Australian Dollar	AUD	4.5523

### Risk Free Rate + Credit Adjustment Spread

Updated: 30 June 2026

Currency	Currency Code	Rate
US Dollar	USD	3.99532
Pound Sterling	GBP	3.89270
EURO	EUR	2.32400
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.99085
Canadian Dollar	CAD	2.31250
Australian Dollar	AUD	4.55230