

### 3-Month Secured Facility Base Lending Rate

Updated: 04 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6491
Pound Sterling	GBP	3.8433
EURO	EUR	2.0774
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8500
Canadian Dollar	CAD	2.3650
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.5150

### Risk Free Rate + Credit Adjustment Spread

Updated: 01 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91971
Pound Sterling	GBP	3.95500
EURO	EUR	2.19900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83210
Canadian Dollar	CAD	2.36500
Australian Dollar	AUD	4.51500