

### 3-Month Secured Facility Base Lending Rate

Updated: 02 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6741
Pound Sterling	GBP	3.8049
EURO	EUR	2.0757
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8100
Canadian Dollar	CAD	2.4025
UAE Dirhams	AED	3.9400
Australian Dollar	AUD	4.4575

### Risk Free Rate + Credit Adjustment Spread

Updated: 01 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93885
Pound Sterling	GBP	3.94930
EURO	EUR	2.07500
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86710
Canadian Dollar	CAD	2.40250
Australian Dollar	AUD	4.45750