

### 3-Month Secured Facility Base Lending Rate

Updated: 30 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6814
Pound Sterling	GBP	3.8437
EURO	EUR	2.0522
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8200
Canadian Dollar	CAD	2.4175
UAE Dirhams	AED	3.9800
Australian Dollar	AUD	4.4875

### Risk Free Rate + Credit Adjustment Spread

Updated: 27 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.96121
Pound Sterling	GBP	3.99480
EURO	EUR	2.12700
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83960
Canadian Dollar	CAD	2.41750
Australian Dollar	AUD	4.48750