

### 3-Month Secured Facility Base Lending Rate

Updated: 09 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6671
Pound Sterling	GBP	3.7457
EURO	EUR	1.9899
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7450
Canadian Dollar	CAD	2.3075
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.2202

### Risk Free Rate + Credit Adjustment Spread

Updated: 06 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93059
Pound Sterling	GBP	3.81490
EURO	EUR	2.04900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.81085
Canadian Dollar	CAD	2.30750
Australian Dollar	AUD	4.22020