

### 3-Month Secured Facility Base Lending Rate

Updated: 06 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6572
Pound Sterling	GBP	3.6798
EURO	EUR	1.9571
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7450
Canadian Dollar	CAD	2.2925
UAE Dirhams	AED	3.9200
Australian Dollar	AUD	4.1249

### Risk Free Rate + Credit Adjustment Spread

Updated: 05 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93103
Pound Sterling	GBP	3.78320
EURO	EUR	2.04600
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.80210
Canadian Dollar	CAD	2.29250
Australian Dollar	AUD	4.12490