

### 3-Month Secured Facility Base Lending Rate

Updated: 01 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6636
Pound Sterling	GBP	3.8010
EURO	EUR	2.0482
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: 31 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.94383
Pound Sterling	GBP	3.96440
EURO	EUR	2.07900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86710
Canadian Dollar	CAD	2.40250
Australian Dollar	AUD	4.45750