

### 3-Month Secured Facility Base Lending Rate

Updated: 09 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6334
Pound Sterling	GBP	3.6191
EURO	EUR	1.9276
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7550
Canadian Dollar	CAD	2.2675
UAE Dirhams	AED	3.8600
Australian Dollar	AUD	4.0061

### Risk Free Rate + Credit Adjustment Spread

Updated: 06 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.90148
Pound Sterling	GBP	3.76320
EURO	EUR	1.99900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.78648
Canadian Dollar	CAD	2.26750
Australian Dollar	AUD	4.00610