

### 3-Month Secured Facility Base Lending Rate

Updated: 10 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6616
Pound Sterling	GBP	3.6925
EURO	EUR	1.9590
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7600
Canadian Dollar	CAD	2.2825
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.1925

### Risk Free Rate + Credit Adjustment Spread

Updated: 09 March 2026

Currency	Currency Code	Rate
US Dollar	USD	3.92370
Pound Sterling	GBP	3.87980
EURO	EUR	2.07800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.80835
Canadian Dollar	CAD	2.28250
Australian Dollar	AUD	4.19250