

### 3-Month Secured Facility Base Lending Rate

Updated: 06 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6387
Pound Sterling	GBP	3.8183
EURO	EUR	2.0841
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8300
Canadian Dollar	CAD	2.3425
UAE Dirhams	AED	3.9100
Australian Dollar	AUD	4.6250

### Risk Free Rate + Credit Adjustment Spread

Updated: 05 May 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91825
Pound Sterling	GBP	3.95190
EURO	EUR	2.21800
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.83210
Canadian Dollar	CAD	2.34250
Australian Dollar	AUD	4.62500