

### 3-Month Secured Facility Base Lending Rate

Updated: 10 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6654
Pound Sterling	GBP	3.7932
EURO	EUR	2.0493
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.8500
Canadian Dollar	CAD	2.3525
UAE Dirhams	AED	3.9500
Australian Dollar	AUD	4.4223

### Risk Free Rate + Credit Adjustment Spread

Updated: 09 April 2026

Currency	Currency Code	Rate
US Dollar	USD	3.93030
Pound Sterling	GBP	3.92920
EURO	EUR	2.15000
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.86460
Canadian Dollar	CAD	2.35250
Australian Dollar	AUD	4.42230