

### 3-Month Secured Facility Base Lending Rate

Updated: 04 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2376
Pound Sterling	GBP	3.9699
EURO	EUR	1.9044
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6250
Canadian Dollar	CAD	2.6850
UAE Dirhams	AED	4.4200
Australian Dollar	AUD	3.7288

### Risk Free Rate + Credit Adjustment Spread

Updated: 01 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.58283
Pound Sterling	GBP	4.12190
EURO	EUR	1.99400
Swiss Franc	CHF	0.08890
Japanese Yen	JPY	0.51085
Canadian Dollar	CAD	2.68500
Australian Dollar	AUD	3.72880