

### 3-Month Secured Facility Base Lending Rate

Updated: 30 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2772
Pound Sterling	GBP	3.9951
EURO	EUR	1.9062
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	3.7865

### Risk Free Rate + Credit Adjustment Spread

Updated: 29 July 2025

Currency	Currency Code	Rate
US Dollar	USD	4.56951
Pound Sterling	GBP	4.13430
EURO	EUR	2.02600
Swiss Franc	CHF	0.09800
Japanese Yen	JPY	0.51085
Canadian Dollar	CAD	2.69000
Australian Dollar	AUD	3.78650