

### 3-Month Secured Facility Base Lending Rate

Updated: 28 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1565
Pound Sterling	GBP	3.9607
EURO	EUR	1.9063
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4650
Canadian Dollar	CAD	2.6575
UAE Dirhams	AED	4.4200
Australian Dollar	AUD	3.6935

### Risk Free Rate + Credit Adjustment Spread

Updated: 27 August 2025

Currency	Currency Code	Rate
US Dollar	USD	4.46046
Pound Sterling	GBP	4.09210
EURO	EUR	2.03200
Swiss Franc	CHF	0.02270
Japanese Yen	JPY	0.54585
Canadian Dollar	CAD	2.65750
Australian Dollar	AUD	3.69350