

### 3-Month Secured Facility Base Lending Rate

Updated: 28 November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7722
Pound Sterling	GBP	3.7765
EURO	EUR	1.9224
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5400
Canadian Dollar	CAD	2.2900
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	3.7870

### Risk Free Rate + Credit Adjustment Spread

Updated: 27 November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.05394
Pound Sterling	GBP	3.91440
EURO	EUR	2.06100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.61960
Canadian Dollar	CAD	2.29000
Australian Dollar	AUD	3.78700