

### 3-Month Secured Facility Base Lending Rate

Updated: 21 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1901
Pound Sterling	GBP	3.9599
EURO	EUR	1.9097
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.4500
Canadian Dollar	CAD	2.6775
UAE Dirhams	AED	4.4400
Australian Dollar	AUD	3.6850

### Risk Free Rate + Credit Adjustment Spread

Updated: 20 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.46543
Pound Sterling	GBP	4.09320
EURO	EUR	2.03400
Swiss Franc	CHF	0.04140
Japanese Yen	JPY	0.52835
Canadian Dollar	CAD	2.67750
Australian Dollar	AUD	3.68500