

### 3-Month Secured Facility Base Lending Rate

Updated: 13 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1887
Pound Sterling	GBP	3.9592
EURO	EUR	1.9091
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.4100
Australian Dollar	AUD	3.7323

### Risk Free Rate + Credit Adjustment Spread

Updated: 12 Aug 2025

Currency	Currency Code	Rate
US Dollar	USD	4.49450
Pound Sterling	GBP	4.09330
EURO	EUR	2.02900
Swiss Franc	CHF	0.06300
Japanese Yen	JPY	0.50835
Canadian Dollar	CAD	2.69500
Australian Dollar	AUD	3.73230