

### 3-Month Secured Facility Base Lending Rate

Updated: 27 November 2025

Currency	Currency Code	Rate
US Dollar	USD	3.7770
Pound Sterling	GBP	3.7787
EURO	EUR	1.9226
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.5100
Canadian Dollar	CAD	2.2850
UAE Dirhams	AED	4.0000
Australian Dollar	AUD	3.8011

### Risk Free Rate + Credit Adjustment Spread

Updated: 26 November 2025

Currency	Currency Code	Rate
US Dollar	USD	4.05394
Pound Sterling	GBP	3.92320
EURO	EUR	2.06900
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.60835
Canadian Dollar	CAD	2.28500
Australian Dollar	AUD	3.80110