

### 3-Month Secured Facility Base Lending Rate

Updated: 28 May 2025

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 4.3082 |
| Pound Sterling    | GBP           | 4.1892 |
| EURO              | EUR           | 1.9292 |
| Swiss Franc       | CHF           | 0.3600 |
| Japanese Yen      | JPY           | 0.6350 |
| Canadian Dollar   | CAD           | 2.7025 |
| UAE Dirhams       | AED           | 4.4900 |
| Australian Dollar | AUD           | 3.9500 |