

### 3-Month Secured Facility Base Lending Rate

Updated: 17 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3100
Pound Sterling	GBP	4.1227
EURO	EUR	1.9134
Swiss Franc	CHF	0.3900
Japanese Yen	JPY	0.6013
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.7900

### Risk Free Rate + Credit Adjustment Spread

Updated: 16 June 2025

Currency	Currency Code	Rate
US Dollar	USD	4.57508
Pound Sterling	GBP	4.25800
EURO	EUR	2.00100
Swiss Franc	CHF	0.21460
Japanese Yen	JPY	0.49310
Canadian Dollar	CAD	2.70000
Australian Dollar	AUD	3.79000