

3-Month Secured Facility Base Lending Rate

Updated: 10 October 2024

Currency	Currency Code	Rate
US Dollar	USD	4.6368
Pound Sterling	GBP	4.7689
EURO	EUR	3.1306
Swiss Franc	CHF	1.1545
Japanese Yen	JPY	0.2000
Canadian Dollar	CAD	3.8050
UAE Dirhams	AED	4.9000
Australian Dollar	AUD	4.4558