



3-Month Secured Facility Base Lending Rate

Updated: 10 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2850
Pound Sterling	GBP	4.3784
EURO	EUR	2.3472
Swiss Franc	CHF	0.5823
Japanese Yen	JPY	0.6063
Canadian Dollar	CAD	2.7800
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.1763