



3-Month Secured Facility Base Lending Rate

Updated: 13 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2827
Pound Sterling	GBP	4.3808
EURO	EUR	2.3341
Swiss Franc	CHF	0.6049
Japanese Yen	JPY	0.5875
Canadian Dollar	CAD	2.7700
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.1675