

3-Month Secured Facility Base Lending Rate

Updated: 16 July 2024

Currency	Currency Code	Rate
US Dollar	USD	5.2555
Pound Sterling	GBP	5.0740
EURO	EUR	3.5941
Swiss Franc	CHF	1.5346
Japanese Yen	JPY	0.2600
Canadian Dollar	CAD	4.5225
UAE Dirhams	AED	5.5100
Australian Dollar	AUD	4.5373