

3-Month Secured Facility Base Lending Rate

Updated: 14 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2932
Pound Sterling	GBP	4.5657
EURO	EUR	2.6349
Swiss Franc	CHF	0.7403
Japanese Yen	JPY	0.4850
Canadian Dollar	CAD	3.1700
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	4.4000