



3-Month Secured Facility Base Lending Rate

Updated: 04 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2146
Pound Sterling	GBP	4.2969
EURO	EUR	2.2026
Swiss Franc	CHF	0.4666
Japanese Yen	JPY	0.5575
Canadian Dollar	CAD	2.6600
UAE Dirhams	AED	4.3800
Australian Dollar	AUD	4.1551