

### 3-Month Secured Facility Base Lending Rate

Updated: 09 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2772
Pound Sterling	GBP	4.5861
EURO	EUR	2.6391
Swiss Franc	CHF	0.7563
Japanese Yen	JPY	0.4756
Canadian Dollar	CAD	3.1250
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.3825