



3-Month Secured Facility Base Lending Rate

Updated: 10 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2582
Pound Sterling	GBP	4.2753
EURO	EUR	2.1345
Swiss Franc	CHF	0.4800
Japanese Yen	JPY	0.5900
Canadian Dollar	CAD	2.6575
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.1071