



### 3-Month Secured Facility Base Lending Rate

Updated: 21 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3056
Pound Sterling	GBP	4.4222
EURO	EUR	2.4052
Swiss Franc	CHF	0.6155
Japanese Yen	JPY	0.6056
Canadian Dollar	CAD	2.9050
UAE Dirhams	AED	4.5500
Australian Dollar	AUD	4.2274