

3-Month Secured Facility Base Lending Rate

Updated: 11 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2290
Pound Sterling	GBP	4.2598
EURO	EUR	2.1240
Swiss Franc	CHF	0.3941
Japanese Yen	JPY	0.5350
Canadian Dollar	CAD	2.6100
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.1138