



3-Month Secured Facility Base Lending Rate

Updated: 17 March 2025

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 4.2858 |
| Pound Sterling | GBP | 4.3700 |
| EURO | EUR | 2.3144 |
| Swiss Franc | CHF | 0.6103 |
| Japanese Yen | JPY | 0.5875 |
| Canadian Dollar | CAD | 2.7700 |
| UAE Dirhams | AED | 4.5000 |
| Australian Dollar | AUD | 4.2100 |