



3-Month Secured Facility Base Lending Rate

Updated: 05 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2832
Pound Sterling	GBP	4.3918
EURO	EUR	2.3587
Swiss Franc	CHF	0.5750
Japanese Yen	JPY	0.5625
Canadian Dollar	CAD	2.7250
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	4.1825