



3-Month Secured Facility Base Lending Rate

Updated: 14 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2602
Pound Sterling	GBP	4.2579
EURO	EUR	2.1255
Swiss Franc	CHF	0.4275
Japanese Yen	JPY	0.5650
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.1120