

3-Month Secured Facility Base Lending Rate

Updated: 24 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2821
Pound Sterling	GBP	4.4857
EURO	EUR	2.5690
Swiss Franc	CHF	0.7104
Japanese Yen	JPY	0.5893
Canadian Dollar	CAD	2.9975
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	4.3475