



### 3-Month Secured Facility Base Lending Rate

Updated: 25 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2977
Pound Sterling	GBP	4.4093
EURO	EUR	2.3896
Swiss Franc	CHF	0.6100
Japanese Yen	JPY	0.5800
Canadian Dollar	CAD	2.8450
UAE Dirhams	AED	4.5400
Australian Dollar	AUD	4.2100