



3-Month Secured Facility Base Lending Rate

Updated: 03 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2764
Pound Sterling	GBP	4.5907
EURO	EUR	2.6454
Swiss Franc	CHF	0.7363
Japanese Yen	JPY	0.4725
Canadian Dollar	CAD	3.1500
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.4573