

3-Month Secured Facility Base Lending Rate

Updated: 22 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2832
Pound Sterling	GBP	4.4924
EURO	EUR	2.5887
Swiss Franc	CHF	0.7176
Japanese Yen	JPY	0.5667
Canadian Dollar	CAD	3.0625
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.3600