



### 3-Month Secured Facility Base Lending Rate

Updated: 12 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2808
Pound Sterling	GBP	4.3792
EURO	EUR	2.3386
Swiss Franc	CHF	0.6212
Japanese Yen	JPY	0.5775
Canadian Dollar	CAD	2.7050
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.1663