



3-Month Secured Facility Base Lending Rate

Updated: 07 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1181
Pound Sterling	GBP	4.2392
EURO	EUR	2.1318
Swiss Franc	CHF	0.4288
Japanese Yen	JPY	0.5458
Canadian Dollar	CAD	2.6100
UAE Dirhams	AED	4.3400
Australian Dollar	AUD	4.1400