

3-Month Secured Facility Base Lending Rate

Updated: 11 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2712
Pound Sterling	GBP	4.3810
EURO	EUR	2.3438
Swiss Franc	CHF	0.6111
Japanese Yen	JPY	0.5950
Canadian Dollar	CAD	2.7700
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.1775