



3-Month Secured Facility Base Lending Rate

Updated: 28 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2819
Pound Sterling	GBP	4.3534
EURO	EUR	2.2172
Swiss Franc	CHF	0.5191
Japanese Yen	JPY	0.6400
Canadian Dollar	CAD	2.7050
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.1650