



### 3-Month Secured Facility Base Lending Rate

Updated: 20 February 2025

| Currency          | Currency Code | Rate   |
|-------------------|---------------|--------|
| US Dollar         | USD           | 4.3114 |
| Pound Sterling    | GBP           | 4.4253 |
| EURO              | EUR           | 2.4157 |
| Swiss Franc       | CHF           | 0.6333 |
| Japanese Yen      | JPY           | 0.6047 |
| Canadian Dollar   | CAD           | 2.8950 |
| UAE Dirhams       | AED           | 4.5800 |
| Australian Dollar | AUD           | 4.2175 |