



3-Month Secured Facility Base Lending Rate

Updated: 24 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2722
Pound Sterling	GBP	4.1940
EURO	EUR	2.0490
Swiss Franc	CHF	0.4358
Japanese Yen	JPY	0.6300
Canadian Dollar	CAD	2.6800
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.0900