

### 3-Month Secured Facility Base Lending Rate

Updated: 19 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3205
Pound Sterling	GBP	4.4246
EURO	EUR	2.4269
Swiss Franc	CHF	0.6344
Japanese Yen	JPY	0.6052
Canadian Dollar	CAD	2.9100
UAE Dirhams	AED	4.6100
Australian Dollar	AUD	4.2325