

3-Month Secured Facility Base Lending Rate

Updated: 23 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2863
Pound Sterling	GBP	4.4917
EURO	EUR	2.5668
Swiss Franc	CHF	0.7076
Japanese Yen	JPY	0.5850
Canadian Dollar	CAD	3.0450
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	4.3650