



3-Month Secured Facility Base Lending Rate

Updated: 22 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2670
Pound Sterling	GBP	4.1994
EURO	EUR	2.0510
Swiss Franc	CHF	0.4026
Japanese Yen	JPY	0.6105
Canadian Dollar	CAD	2.6500
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.0648