



3-Month Secured Facility Base Lending Rate

Updated: 21 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2857
Pound Sterling	GBP	4.3788
EURO	EUR	2.2886
Swiss Franc	CHF	0.5637
Japanese Yen	JPY	0.6100
Canadian Dollar	CAD	2.7450
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.1567