



3-Month Secured Facility Base Lending Rate

Updated: 08 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2145
Pound Sterling	GBP	4.2459
EURO	EUR	2.1532
Swiss Franc	CHF	0.4835
Japanese Yen	JPY	0.5850
Canadian Dollar	CAD	2.6500
UAE Dirhams	AED	4.4400
Australian Dollar	AUD	4.0818