



3-Month Secured Facility Base Lending Rate

Updated: 17 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2663
Pound Sterling	GBP	4.2354
EURO	EUR	2.0840
Swiss Franc	CHF	0.4238
Japanese Yen	JPY	0.5950
Canadian Dollar	CAD	2.6500
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.0650