



### 3-Month Secured Facility Base Lending Rate

Updated: 15 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2735
Pound Sterling	GBP	4.2606
EURO	EUR	2.1254
Swiss Franc	CHF	0.4200
Japanese Yen	JPY	0.5800
Canadian Dollar	CAD	2.6200
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.0703