



3-Month Secured Facility Base Lending Rate

Updated: 25 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2963
Pound Sterling	GBP	4.3818
EURO	EUR	2.2679
Swiss Franc	CHF	0.5415
Japanese Yen	JPY	0.6344
Canadian Dollar	CAD	2.7150
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.1849