

3-Month Secured Facility Base Lending Rate

Updated: 20 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2911
Pound Sterling	GBP	4.3739
EURO	EUR	2.2957
Swiss Franc	CHF	0.5487
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6900
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.1450