

3-Month Secured Facility Base Lending Rate

Updated: 31 December 2024

Currency	Currency Code	Rate
US Dollar	USD	4.2911
Pound Sterling	GBP	4.6099
EURO	EUR	2.6610
Swiss Franc	CHF	0.7363
Japanese Yen	JPY	0.4725
Canadian Dollar	CAD	3.1500
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.4573