

3-Month Secured Facility Base Lending Rate

Updated: 14 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2768
Pound Sterling	GBP	4.3728
EURO	EUR	2.3211
Swiss Franc	CHF	0.6236
Japanese Yen	JPY	0.5850
Canadian Dollar	CAD	2.7500
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.2000