



3-Month Secured Facility Base Lending Rate

Updated: 24 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3028
Pound Sterling	GBP	4.4057
EURO	EUR	2.3973
Swiss Franc	CHF	0.6400
Japanese Yen	JPY	0.6173
Canadian Dollar	CAD	2.9000
UAE Dirhams	AED	4.5600
Australian Dollar	AUD	4.2067