



3-Month Secured Facility Base Lending Rate

Updated: 24 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2852
Pound Sterling	GBP	4.3784
EURO	EUR	2.2817
Swiss Franc	CHF	0.5645
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.7150
UAE Dirhams	AED	4.5000
Australian Dollar	AUD	4.1867