



### 3-Month Secured Facility Base Lending Rate

Updated: 27 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2848
Pound Sterling	GBP	4.3550
EURO	EUR	2.2369
Swiss Franc	CHF	0.5400
Japanese Yen	JPY	0.6399
Canadian Dollar	CAD	2.7050
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.1767