

3-Month Secured Facility Base Lending Rate

Updated: 10 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2811
Pound Sterling	GBP	4.5720
EURO	EUR	2.6442
Swiss Franc	CHF	0.7338
Japanese Yen	JPY	0.4842
Canadian Dollar	CAD	3.1100
UAE Dirhams	AED	4.4500
Australian Dollar	AUD	4.3825