

3-Month Secured Facility Base Lending Rate

Updated: 02 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2629
Pound Sterling	GBP	4.3385
EURO	EUR	2.2218
Swiss Franc	CHF	0.5112
Japanese Yen	JPY	0.6300
Canadian Dollar	CAD	2.6800
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.1450