



3-Month Secured Facility Base Lending Rate

Updated: 09 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.1801
Pound Sterling	GBP	4.2083
EURO	EUR	2.1141
Swiss Franc	CHF	0.4466
Japanese Yen	JPY	0.5400
Canadian Dollar	CAD	2.5900
UAE Dirhams	AED	4.4400
Australian Dollar	AUD	4.0424