

### 3-Month Secured Facility Base Lending Rate

Updated: 08 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2803
Pound Sterling	GBP	4.5723
EURO	EUR	2.6572
Swiss Franc	CHF	0.7501
Japanese Yen	JPY	0.4550
Canadian Dollar	CAD	3.1300
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.3900