

### 3-Month Secured Facility Base Lending Rate

Updated: 16 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2459
Pound Sterling	GBP	4.2347
EURO	EUR	2.0833
Swiss Franc	CHF	0.4133
Japanese Yen	JPY	0.5750
Canadian Dollar	CAD	2.6000
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.0725