

3-Month Secured Facility Base Lending Rate

Updated: 06 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2819
Pound Sterling	GBP	4.3946
EURO	EUR	2.3532
Swiss Franc	CHF	0.6086
Japanese Yen	JPY	0.5875
Canadian Dollar	CAD	2.7450
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	4.1814