



3-Month Secured Facility Base Lending Rate

Updated: 07 March 2025

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 4.2711 |
| Pound Sterling | GBP | 4.3913 |
| EURO | EUR | 2.3529 |
| Swiss Franc | CHF | 0.5821 |
| Japanese Yen | JPY | 0.5900 |
| Canadian Dollar | CAD | 2.8150 |
| UAE Dirhams | AED | 4.5000 |
| Australian Dollar | AUD | 4.1921 |