

3-Month Secured Facility Base Lending Rate

Updated: 05 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2903
Pound Sterling	GBP	4.4332
EURO	EUR	2.4728
Swiss Franc	CHF	0.6525
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.8500
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.2500