

3-Month Secured Facility Base Lending Rate

Updated: 04 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2918
Pound Sterling	GBP	4.4343
EURO	EUR	2.4762
Swiss Franc	CHF	0.6525
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.8500
UAE Dirhams	AED	4.5500
Australian Dollar	AUD	4.2500