

3-Month Secured Facility Base Lending Rate

Updated: 30 December 2024

Currency	Currency Code	Rate
US Dollar	USD	4.2947
Pound Sterling	GBP	4.6123
EURO	EUR	2.6610
Swiss Franc	CHF	0.7526
Japanese Yen	JPY	0.4650
Canadian Dollar	CAD	3.1550
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.5000