

3-Month Secured Facility Base Lending Rate

Updated: 24 December 2024

| Currency | Currency Code | Rate |
|-------------------|---------------|--------|
| US Dollar | USD | 4.3091 |
| Pound Sterling | GBP | 4.6220 |
| EURO | EUR | 2.7085 |
| Swiss Franc | CHF | 0.7650 |
| Japanese Yen | JPY | 0.3500 |
| Canadian Dollar | CAD | 3.1900 |
| UAE Dirhams | AED | 4.5600 |
| Australian Dollar | AUD | 4.5625 |