



3-Month Secured Facility Base Lending Rate

Updated: 28 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2968
Pound Sterling	GBP	4.4018
EURO	EUR	2.3541
Swiss Franc	CHF	0.6169
Japanese Yen	JPY	0.5850
Canadian Dollar	CAD	2.8250
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.2205