



3-Month Secured Facility Base Lending Rate

Updated: 18 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2997
Pound Sterling	GBP	4.3710
EURO	EUR	2.3148
Swiss Franc	CHF	0.6151
Japanese Yen	JPY	0.6000
Canadian Dollar	CAD	2.7200
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.1677