



3-Month Secured Facility Base Lending Rate

Updated: 27 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3045
Pound Sterling	GBP	4.4042
EURO	EUR	2.3679
Swiss Franc	CHF	0.5973
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.8800
UAE Dirhams	AED	4.5400
Australian Dollar	AUD	4.1849