



3-Month Secured Facility Base Lending Rate

Updated: 04 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2771
Pound Sterling	GBP	4.3922
EURO	EUR	2.3605
Swiss Franc	CHF	0.5888
Japanese Yen	JPY	0.5500
Canadian Dollar	CAD	2.7500
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	4.1650