

3-Month Secured Facility Base Lending Rate

Updated: 22 November 2024

Currency	Currency Code	Rate
US Dollar	USD	4.4955
Pound Sterling	GBP	4.6565
EURO	EUR	2.8334
Swiss Franc	CHF	0.9500
Japanese Yen	JPY	0.2804
Canadian Dollar	CAD	3.4400
UAE Dirhams	AED	4.7800
Australian Dollar	AUD	4.5137