



3-Month Secured Facility Base Lending Rate

Updated: 03 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2586
Pound Sterling	GBP	4.3190
EURO	EUR	2.1818
Swiss Franc	CHF	0.5182
Japanese Yen	JPY	0.6050
Canadian Dollar	CAD	2.6750
UAE Dirhams	AED	4.4600
Australian Dollar	AUD	4.1729