



3-Month Secured Facility Base Lending Rate

Updated: 03 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2911
Pound Sterling	GBP	4.3945
EURO	EUR	2.3551
Swiss Franc	CHF	0.6055
Japanese Yen	JPY	0.5950
Canadian Dollar	CAD	2.8300
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.2178