

### 3-Month Secured Facility Base Lending Rate

Updated: 20 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2789
Pound Sterling	GBP	4.5038
EURO	EUR	2.5986
Swiss Franc	CHF	0.7251
Japanese Yen	JPY	0.5275
Canadian Dollar	CAD	3.0750
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.3675