



### 3-Month Secured Facility Base Lending Rate

Updated: 25 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2730
Pound Sterling	GBP	4.1832
EURO	EUR	2.0337
Swiss Franc	CHF	0.4525
Japanese Yen	JPY	0.6501
Canadian Dollar	CAD	2.6800
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	4.0572