



### 3-Month Secured Facility Base Lending Rate

Updated: 20 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3066
Pound Sterling	GBP	4.1798
EURO	EUR	1.9687
Swiss Franc	CHF	0.3800
Japanese Yen	JPY	0.6450
Canadian Dollar	CAD	2.6300
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.9532