

### 3-Month Secured Facility Base Lending Rate

Updated: 11 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3049
Pound Sterling	GBP	4.4093
EURO	EUR	2.4482
Swiss Franc	CHF	0.6450
Japanese Yen	JPY	0.5900
Canadian Dollar	CAD	2.9000
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.2389