

3-Month Secured Facility Base Lending Rate

Updated: 23 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3056
Pound Sterling	GBP	4.1897
EURO	EUR	1.9517
Swiss Franc	CHF	0.3675
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.9000