

3-Month Secured Facility Base Lending Rate

Updated: 18 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3152
Pound Sterling	GBP	4.4148
EURO	EUR	2.4314
Swiss Franc	CHF	0.6550
Japanese Yen	JPY	0.6150
Canadian Dollar	CAD	2.8900
UAE Dirhams	AED	4.5900
Australian Dollar	AUD	4.2400