



3-Month Secured Facility Base Lending Rate

Updated: 29 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2674
Pound Sterling	GBP	4.1662
EURO	EUR	2.0165
Swiss Franc	CHF	0.3870
Japanese Yen	JPY	0.6450
Canadian Dollar	CAD	2.6700
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.0342