

3-Month Secured Facility Base Lending Rate

Updated: 07 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2901
Pound Sterling	GBP	4.4215
EURO	EUR	2.4568
Swiss Franc	CHF	0.6436
Japanese Yen	JPY	0.6200
Canadian Dollar	CAD	2.8925
UAE Dirhams	AED	4.5800
Australian Dollar	AUD	4.2169