



3-Month Secured Facility Base Lending Rate

Updated: 12 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3071
Pound Sterling	GBP	4.4180
EURO	EUR	2.4500
Swiss Franc	CHF	0.6400
Japanese Yen	JPY	0.5500
Canadian Dollar	CAD	2.9000
UAE Dirhams	AED	4.5600
Australian Dollar	AUD	4.2868