



3-Month Secured Facility Base Lending Rate

Updated: 16 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3036
Pound Sterling	GBP	4.1851
EURO	EUR	1.9804
Swiss Franc	CHF	0.4199
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.6450
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	4.0622