

3-Month Secured Facility Base Lending Rate

Updated: 06 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2876
Pound Sterling	GBP	4.1383
EURO	EUR	2.0031
Swiss Franc	CHF	0.3996
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.7100
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	3.9899