

3-Month Secured Facility Base Lending Rate

Updated: 23 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2820
Pound Sterling	GBP	4.2006
EURO	EUR	2.0559
Swiss Franc	CHF	0.4334
Japanese Yen	JPY	0.6100
Canadian Dollar	CAD	2.6500
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.0378