

3-Month Secured Facility Base Lending Rate

Updated: 30 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2495
Pound Sterling	GBP	4.1593
EURO	EUR	2.0108
Swiss Franc	CHF	0.4100
Japanese Yen	JPY	0.6300
Canadian Dollar	CAD	2.6500
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.0363