



3-Month Secured Facility Base Lending Rate

Updated: 08 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2929
Pound Sterling	GBP	4.1276
EURO	EUR	1.9862
Swiss Franc	CHF	0.3832
Japanese Yen	JPY	0.6600
Canadian Dollar	CAD	2.6950
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.0184