



3-Month Secured Facility Base Lending Rate

Updated: 15 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3069
Pound Sterling	GBP	4.1901
EURO	EUR	1.9909
Swiss Franc	CHF	0.4113
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.6400
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.0201