



3-Month Secured Facility Base Lending Rate

Updated: 14 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3052
Pound Sterling	GBP	4.1877
EURO	EUR	1.9991
Swiss Franc	CHF	0.4175
Japanese Yen	JPY	0.6586
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.9813