

3-Month Secured Facility Base Lending Rate

Updated: 21 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3108
Pound Sterling	GBP	4.1920
EURO	EUR	1.9674
Swiss Franc	CHF	0.3913
Japanese Yen	JPY	0.6500
Canadian Dollar	CAD	2.6975
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	3.9343