



3-Month Secured Facility Base Lending Rate

Updated: 14 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3084
Pound Sterling	GBP	4.4247
EURO	EUR	2.4356
Swiss Franc	CHF	0.6306
Japanese Yen	JPY	0.5975
Canadian Dollar	CAD	2.8925
UAE Dirhams	AED	4.5500
Australian Dollar	AUD	4.2475