



3-Month Secured Facility Base Lending Rate

Updated: 22 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3080
Pound Sterling	GBP	4.1931
EURO	EUR	1.9554
Swiss Franc	CHF	0.3768
Japanese Yen	JPY	0.6525
Canadian Dollar	CAD	2.7350
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.9180