

3-Month Secured Facility Base Lending Rate

Updated: 09 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2927
Pound Sterling	GBP	4.1757
EURO	EUR	1.9934
Swiss Franc	CHF	0.4251
Japanese Yen	JPY	0.6325
Canadian Dollar	CAD	2.6650
UAE Dirhams	AED	4.5100
Australian Dollar	AUD	3.9939