



3-Month Secured Facility Base Lending Rate

Updated: 19 March 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2933
Pound Sterling	GBP	4.3708
EURO	EUR	2.3068
Swiss Franc	CHF	0.5974
Japanese Yen	JPY	0.6100
Canadian Dollar	CAD	2.7550
UAE Dirhams	AED	4.5500
Australian Dollar	AUD	4.1750