



3-Month Secured Facility Base Lending Rate

Updated: 12 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3138
Pound Sterling	GBP	4.1789
EURO	EUR	2.0012
Swiss Franc	CHF	0.4376
Japanese Yen	JPY	0.6303
Canadian Dollar	CAD	2.6550
UAE Dirhams	AED	4.5400
Australian Dollar	AUD	3.9955