



3-Month Secured Facility Base Lending Rate

Updated: 10 February 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3029
Pound Sterling	GBP	4.4104
EURO	EUR	2.4557
Swiss Franc	CHF	0.6462
Japanese Yen	JPY	0.5644
Canadian Dollar	CAD	2.9050
UAE Dirhams	AED	4.5600
Australian Dollar	AUD	4.2450