

### 3-Month Secured Facility Base Lending Rate

Updated: 19 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3034
Pound Sterling	GBP	4.1852
EURO	EUR	1.9749
Swiss Franc	CHF	0.3925
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.6000
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.0333