



3-Month Secured Facility Base Lending Rate

Updated: 28 April 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2694
Pound Sterling	GBP	4.1740
EURO	EUR	2.0318
Swiss Franc	CHF	0.3981
Japanese Yen	JPY	0.6350
Canadian Dollar	CAD	2.7000
UAE Dirhams	AED	4.4700
Australian Dollar	AUD	4.0126