



3-Month Secured Facility Base Lending Rate

Updated: 13 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3104
Pound Sterling	GBP	4.1847
EURO	EUR	2.0099
Swiss Franc	CHF	0.4300
Japanese Yen	JPY	0.6425
Canadian Dollar	CAD	2.6150
UAE Dirhams	AED	4.5400
Australian Dollar	AUD	3.9708