

### 3-Month Secured Facility Base Lending Rate

Updated: 18 July 2024

Currency	Currency Code	Rate
US Dollar	USD	5.2626
Pound Sterling	GBP	5.0869
EURO	EUR	3.5855
Swiss Franc	CHF	1.5313
Japanese Yen	JPY	0.2350
Canadian Dollar	CAD	4.5100
UAE Dirhams	AED	5.4900
Australian Dollar	AUD	4.5863