

3-Month Secured Facility Base Lending Rate

Updated: 27 October 2021

Currency	Currency Code	Rate
US Dollar	USD	0.136
Pound Sterling	GBP	0.248
EURO	EUR	0.000
Swiss Franc	CHF	0.000
Japanese Yen	JPY	0.000
Canadian Dollar	CAD	0.280
UAE Dirhams	AED	0.210
Australian Dollar	AUD	0.000