

3-Month Secured Facility Base Lending Rate

Updated: 05 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2861
Pound Sterling	GBP	4.1401
EURO	EUR	2.0057
Swiss Franc	CHF	0.4012
Japanese Yen	JPY	0.6986
Canadian Dollar	CAD	2.6750
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.0438