

3-Month Secured Facility Base Lending Rate

Updated: 07 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2820
Pound Sterling	GBP	4.1311
EURO	EUR	1.9954
Swiss Franc	CHF	0.4105
Japanese Yen	JPY	0.6600
Canadian Dollar	CAD	2.6850
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	3.9615