

3-Month Secured Facility Base Lending Rate

Updated: 01 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2402
Pound Sterling	GBP	4.1453
EURO	EUR	2.0108
Swiss Franc	CHF	0.4031
Japanese Yen	JPY	0.6600
Canadian Dollar	CAD	2.6750
UAE Dirhams	AED	4.4900
Australian Dollar	AUD	4.0687