

3-Month Secured Facility Base Lending Rate

Updated: 02 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2444
Pound Sterling	GBP	4.1401
EURO	EUR	2.0069
Swiss Franc	CHF	0.4300
Japanese Yen	JPY	0.6400
Canadian Dollar	CAD	2.6850
UAE Dirhams	AED	4.4800
Australian Dollar	AUD	4.0250