

### 3-Month Secured Facility Base Lending Rate

Updated: 27 May 2025

Currency	Currency Code	Rate
US Dollar	USD	4.3082
Pound Sterling	GBP	4.1897
EURO	EUR	1.9305
Swiss Franc	CHF	0.3856
Japanese Yen	JPY	0.6400
Canadian Dollar	CAD	2.6800
UAE Dirhams	AED	4.5300
Australian Dollar	AUD	3.8900