

### 3-Month Secured Facility Base Lending Rate

Updated: 04 December 2024

Currency	Currency Code	Rate
US Dollar	USD	4.4272
Pound Sterling	GBP	4.6328
EURO	EUR	2.8193
Swiss Franc	CHF	0.8826
Japanese Yen	JPY	0.3950
Canadian Dollar	CAD	3.3200
UAE Dirhams	AED	4.6400
Australian Dollar	AUD	4.5000