

3-Month Secured Facility Base Lending Rate

Updated: 15 January 2025

Currency	Currency Code	Rate
US Dollar	USD	4.2906
Pound Sterling	GBP	4.5363
EURO	EUR	2.6344
Swiss Franc	CHF	0.7150
Japanese Yen	JPY	0.5050
Canadian Dollar	CAD	3.1600
UAE Dirhams	AED	4.5200
Australian Dollar	AUD	4.3809