

3-Month Secured Facility Base Lending Rate

Updated: 29 November 2024

Currency	Currency Code	Rate
US Dollar	USD	4.4518
Pound Sterling	GBP	4.6425
EURO	EUR	2.8321
Swiss Franc	CHF	0.8983
Japanese Yen	JPY	0.3400
Canadian Dollar	CAD	3.3900
UAE Dirhams	AED	4.6500
Australian Dollar	AUD	4.5097