

3-Month Secured Facility Base Lending Rate

Updated: 13 December 2024

Currency	Currency Code	Rate
US Dollar	USD	4.3393
Pound Sterling	GBP	4.6143
EURO	EUR	2.7706
Swiss Franc	CHF	0.7650
Japanese Yen	JPY	0.3666
Canadian Dollar	CAD	3.1850
UAE Dirhams	AED	4.5500
Australian Dollar	AUD	4.5006