



3-Month Secured Facility Base Lending Rate

Updated: 12 August 2024

Currency	Currency Code	Rate
US Dollar	USD	5.1104
Pound Sterling	GBP	4.8872
EURO	EUR	3.4710
Swiss Franc	CHF	1.3812
Japanese Yen	JPY	0.3289
Canadian Dollar	CAD	4.2238
UAE Dirhams	AED	5.3800
Australian Dollar	AUD	4.4650