

ADB APPLICABLE LENDING RATES FOR LOANS APPROVED BEFORE 4 MAY 2005

Floating Base Rates (%)																						Funding Margin (bp)				Lending Spread (%)						Applicable Floating Lending Rates (%)					
Dates	USD	EUR ^(a)	FRF	DEM	YEN	ZAR	USD	EUR ^(a)	FRF	DEM	YEN	ZAR	USD	EUR ^(a)	FRF	DEM	YEN	ZAR	USD	EUR ^(a)	FRF	DEM	YEN	ZAR													
1-Feb-02	1.989	3.384			0.091	10.620	-15.000	-16.000			0.000	-18.000	0.500	0.500			0.500	0.500	2.339	3.724			0.591	10.940													
1-Aug-02	1.861	3.435			0.077	12.520	-17.000	-16.000			0.000	-19.000	0.500	0.500			0.500	0.500	2.191	3.775			0.577	12.830													
1-Feb-03	1.350	2.721			0.079	13.350	-14.000	-13.000			0.000	-17.000	0.500	0.500			0.500	0.500	1.710	3.091			0.579	13.680													
1-Aug-03	1.150	2.110			0.068	10.275	-14.000	-13.000			0.000	-17.000	0.500	0.500			0.500	0.500	1.510	2.480			0.568	10.605													
1-Feb-04	1.210	2.121			0.065	7.975	-15.000	-13.000			0.000	-17.000	0.500	0.500			0.500	0.500	1.560	2.491			0.565	8.305													
1-Aug-04	1.986	2.211			0.064	8.243	-15.000	-14.000			0.000	-17.000	0.500	0.500			0.500	0.500	2.336	2.571			0.564	8.573													
1-Feb-05	2.960	2.185			0.064	7.514	-15.000	-14.000			0.000	-23.000	0.500	0.500			0.500	0.500	3.310	2.545			0.564	7.784													
1-Aug-05	3.922	2.143			0.067	6.996	-15.000	-13.000			0.000	-24.000	0.500	0.500			0.500	0.500	4.272	2.513			0.567	7.256													
1-Feb-06	4.811	2.685			0.086	7.129	-18.000	-13.000			0.000	-24.000	0.500	0.500			0.500	0.500	5.131	3.055			0.586	7.389													
1-Aug-06	5.548	3.330			0.485	8.350	-18.000	-12.000			0.000	-24.000	0.500	0.500			0.500	0.500	5.868	3.710			0.985	8.610													
1-Feb-07	5.401	3.921			0.582	9.454	-19.000	-16.000			0.000	-24.000	0.500	0.500			0.500	0.500	5.711	4.261			1.082	9.714													

Variable Base Rates							Lending Spread						Applicable Variable Lending Rates								
Dates	USD	EUR ^(a)	FRF	DEM	YEN	CHF	MVR	USD	EUR ^(a)	FRF	DEM	YEN	CHF	MVR	USD	EUR ^(a)	FRF	DEM	YEN	CHF	MVR
1-Jan-02	7.300%	6.850%			5.230%	5.390%	6.700%	0.50%	0.50%			0.50%	0.50%	0.50%	7.800%	7.350%			5.730%	5.890%	7.200%
1-Jul-02	7.270%	5.780%			5.220%	3.630%	6.450%	0.50%	0.50%			0.50%	0.50%	0.50%	7.770%	6.280%			5.720%	4.130%	6.950%
1-Jan-03	7.230%	5.200%			4.730%	3.630%	6.210%	0.50%	0.50%			0.50%	0.50%	0.50%	7.730%	5.700%			5.230%	4.130%	6.710%
1-Jul-03	7.230%	5.490%			4.720%	3.630%	6.210%	0.50%	0.50%			0.50%	0.50%	0.50%	7.730%	5.990%			5.220%	4.130%	6.710%
1-Jan-04	7.160%	5.380%			4.660%	3.630%	6.070%	0.50%	0.50%			0.50%	0.50%	0.50%	7.660%	5.880%			5.160%	4.130%	6.570%
1-Jul-04	7.040%	5.350%			4.560%	3.640%	5.910%	0.50%	0.50%			0.50%	0.50%	0.50%	7.540%	5.850%			5.060%	4.140%	6.410%
1-Jan-05	6.980%	5.360%			4.560%	3.760%	5.740%	0.50%	0.50%			0.50%	0.50%	0.50%	7.480%	5.860%			5.060%	4.260%	6.240%
1-Jul-05	7.000%	5.490%			4.650%	3.760%	5.890%	0.50%	0.50%			0.50%	0.50%	0.50%	7.500%	5.990%			5.150%	4.260%	6.390%
1-Jan-06	7.360%	5.470%			4.650%	3.760%	5.980%	0.50%	0.50%			0.50%	0.50%	0.50%	7.860%	5.970%			5.150%	4.260%	6.480%
1-Jul-06	7.370%	5.510%			4.660%	3.760%	5.990%	0.50%	0.50%			0.50%	0.50%	0.50%	7.870%	6.010%			5.160%	4.260%	6.490%
1-Jan-07	7.370%	5.960%			4.730%	3.760%	6.200%	0.50%	0.50%			0.50%	0.50%	0.50%	7.870%	6.460%			5.230%	4.260%	6.700%

Last Update 1-Feb-07

^(a) The EUR replaced the FRF and DEM in 1999

For Applicable Fixed Lending Rates, please contact us at +216 71 103 132 or e-mail: FTRY4@afdb.org