

ADB APPLICABLE LENDING RATES FOR LOANS APPROVED AFTER 4 MAY 2005

Dates	Floating Base Rates (%)				Lending Spread (%)				Applicable Floating Lending Rates (%)			
	USD	EUR	YEN	ZAR	USD	EUR	YEN	ZAR	USD	EUR	YEN	ZAR
1-Feb-05	2.960	2.185	0.064	7.514	0.400	0.400	0.400	0.400	3.360	2.585	0.464	7.914
1-Aug-05	3.922	2.143	0.067	6.996	0.400	0.400	0.400	0.400	4.322	2.543	0.467	7.396
1-Feb-06	4.811	2.685	0.086	7.129	0.400	0.400	0.400	0.400	5.211	3.085	0.486	7.529
1-Aug-06	5.548	3.330	0.485	8.35	0.400	0.400	0.400	0.400	5.948	3.730	0.885	8.750
1-Feb-07	5.401	3.921	0.582	9.454	0.400	0.400	0.400	0.400	5.801	4.321	0.982	9.854

Dates	Variable Base Rates			Lending Spread			Applicable Variable Lending Rates		
	USD	EUR	YEN	USD	EUR	YEN	USD	EUR	YEN
1-Jan-05	6.980%	5.360%	4.560%	0.40%	0.40%	0.40%	7.380%	5.760%	4.960%
1-Jul-05	7.000%	5.490%	4.650%	0.40%	0.40%	0.40%	7.400%	5.890%	5.050%
1-Jan-06	7.360%	5.470%	4.650%	0.400%	0.400%	0.400%	7.760%	5.870%	5.050%
1-Jul-06	7.370%	5.510%	4.660%	0.400%	0.400%	0.400%	7.770%	5.910%	5.060%
1-Jan-07	7.370%	5.960%	4.730%	0.400%	0.400%	0.400%	7.770%	6.360%	5.130%

Last Update 1-Feb-07

For Applicable Fixed Lending Rates, please contact us at +216 71 130 132 or e-mail: FTRY4@afdb.org