

ADB APPLICABLE LENDING RATES FOR LOANS APPROVED BEFORE 4 MAY 2005

| Dates | Floating Base Rates (%) | | | | Funding Margin (bp) | | | | Lending Spread (%) | | | | | | Applicable Floating Lending Rates (%) | | | | | | | | | |
|----------|-------------------------|--------------------|-----|-----|---------------------|--------|---------|--------------------|--------------------|-----|-------|---------|-------|--------------------|---------------------------------------|-----|-------|-------|-------|--------------------|-----|-----|-------|--------|
| | 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 |
| 1-Aug-07 | 5.313 | 4.366 | | | 0.870 | 10.263 | -19.000 | -16.000 | | | 0.000 | -24.000 | 0.500 | 0.500 | | | 0.500 | 0.500 | 5.623 | 4.706 | | | 1.370 | 10.523 |

| Dates | Variable Base Rates | | | | | | Lending Spread | | | | | | Applicable Variable Lending Rates | | | | | | | | |
|----------|---------------------|--------------------|-----|-----|--------|--------|----------------|-------|--------------------|-----|-----|-------|-----------------------------------|-------|--------|--------------------|-----|-----|--------|--------|--------|
| | 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% |
| 1-Jul-07 | 7.370% | 6.200% | | | 4.660% | 3.760% | 6.330% | 0.50% | 0.50% | | | 0.50% | 0.50% | 0.50% | 7.870% | 6.700% | | | 5.160% | 4.260% | 6.830% |

Last Update 1-Aug-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