

ADB APPLICABLE LENDING RATES FOR STANDARD¹ NON SOVEREIGN GUARANTEED LOANS (%)

FROM 1 FEBRUARY TO 31 JULY 2017

FIXED SPREAD LOAN (FSL)	USD	EUR ²	YEN	ZAR
Floating Base Rate (a)	1,357	0,000	0,022	7,350*
Lending Spread (b)	specific to each project			
Applicable Lending Rate	(a)+(b)			

(*) 3m Jibar rate from 1 February to 31 April 2017

Private Sector Loan Pricing :

Lending rate for FSL = Base Rate + Lending Spread

Base Rates :

Floating Base Rate : (i) the six (6) month reference rate for USD, YEN (6m Libor) and EUR (6m Euribor) resets on 1 February and 1 August; (ii) the three (3) month reference rate for the ZAR (3m Jibar) resets on 1 February, 1 May, 1 August and 1 November for loans approved after 1 January 2009

Fixed Base Rate : the swap market rate corresponding to the principal amortization schedule of a particular tranche of a loan. (For Fixed Base Rate, please e-mail to FIST2@afdb.org)

Lending Spread : specific to project's risk.

(1) Floating Base rates can reset depending on negotiated interest periods.

(2) The EUR replaced the FRF and DEM in 1999