

## Loan interest rate of the Banque Pour Le Commerce Exterieur Lao Public (In % per year)

### 1. General Loan

Credit Risk Grading (CRG)	Currencies & Interest Rate		
	LAK	USD	THB
Short-Term ( Not Over 12 Months )			
AAA	9.00	7.25	7.25
AA	9.40	8.25	8.25
A	9.75	9.25	9.25
Medium-Term ( Between 12-60 Months)			
AAA	9.25	7.75	7.75
AA	9.75	8.75	8.75
A	10.00	9.75	9.75
Long-Term ( Over 60 Months )			
AAA	10.00	8.25	8.25
AA	10.25	9.25	9.25
A	10.50	10.25	10.25

### 2. Overdraft

Credit Risk Grading (CRG)	Currencies & Interest Rate		
	LAK	USD	THB
AAA, AA, A	13.00	11.50	11.50

### 3. Advance

Credit Risk Grading (CRG)	Currencies & Interest Rate		
	LAK	USD	THB
AAA, AA, A	13.00	11.50	11.50