PRAKAS
ON
THE DETERMINATION OF INTEREST RATE ON FIXED DEPOSIT,
RESERVE REQUIREMENT AND CAPITAL GUARANTEE IN USD
**********

Article 1:

Interest rate on 1 month, 3 month, 6 month and 1 year fixed deposits of banks and financial
institutions with the National Bank of Cambodia is $\frac{1}{2}$ of SIBOR (Singapore Inter-Bank
Offered Rate)

Article 2:

Interest rate on Reserve Requirement with interest bearing, is $\frac{1}{2}$ of SIBOR calculated on a
monthly basis.

Article 3:

Interest rate on Capital Guarantee is $\frac{1}{4}$ of SIBOR calculated on a six month basis.

Article 4:

All previous provisions contrary to this Prakas are hereby repealed.

Article 5:

The Directorate General, the Secretariat General, the Inspection General, the Cashier
General, all Departments of the National Bank of Cambodia, and all Bank and Financial
Institutions under the National Bank of Cambodia’s supervisory authority shall strictly
implement this Prakas.

Article 6:

This Prakas is effective from the signing date.

Phnom Penh, 19 January 2009

The Governor

Signed and Sealed: Chea Chanto