

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

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**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All previous provisions contrary to this Prakas are hereby repealed.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**