



PUBLICATION OF BANK INDICATIVE CORPORATE LENDING / FINANCING RATES



Brunei Corporate Lending / Financing Rates for BND	Minimum Rates p.a.*
Baiduri	4.00%
BIBD	3.00%
Bank of China (Hong Kong)	4.30%
Maybank	3.50%
RHB	4.50%
Standard Chartered Bank	3.00%
UOB	4.00%
Perbadanan TAIB	3.50%

* Rate quoted is the indicative minimum lending/financing rates in the preceding 12 months. Banks in Brunei offer a range of corporate lending / financing products, including overdraft, term loans, revolving loans and trade-related financing, depending on your financing needs.

Actual rates applicable to customers may differ, as they are assessed individually based on multiple criteria including:

- **Credit history of the borrower / customer and key management / guarantors**
- **Financial performance and quality of financial reporting**
- **Security quality and collateral coverage**
- **Credit facility type and tenor**
- **Risk based pricing considerations**

Please note that the specified rates do not constitute a commitment by the banks to lend or finance at those rates.

Interest / financing rates may vary based on the above criteria as well as prevailing market conditions.

For further information on the products offered and the rates applicable to your financing needs, please visit the respective bank's website or contact the bank directly.