



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B.26.026.095.1.N.F

Phnom Penh, 21 January 2026

**ANNOUNCEMENT
ON
SETTING INTEREST RATES FOR MONETARY INSTRUMENTS**

In accordance with the decision of the Monetary Policy Committee, the National Bank of Cambodia is pleased to announce to Banks and Financial Institutions that the National Bank of Cambodia will lower the interest rates on monetary instruments as follows, effective from the date of this announcement:

- Minimum Interest Rate on Liquidity Providing Collateralized Operations (LPCO)
 - 7-day tenor: from 2.75% to 2.50%
- Interest Rate on Marginal Lending Facility (MLF) with 1-day tenor from 5% to 4.75%

As mentioned above, please all banks and financial institutions be informed.



Contact #

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