



Commercial Interest Reference Rates (CIRR) for civil aircraft

- 1 Appendix III of the Sector Understanding on Export Credits for Civil Aircraft (ASU), stipulates the minimum interest rates that shall apply to official financing support for export credits for civil aircraft.
- 2 CIRRs are set on the 15th of each month (the previous month's rates are provided in the last column).

Currency of country	Currency	Treasury Bond yields	Repayment Terms	15/07/2024	15/06/2024
				14/08/2024	14/07/2024
Japanese Yen	JPY	TB-5	≤ 9 years	1.75	1.75
		TB-7	> 9 to ≤ 12 years	1.89	1.88
		TB-9	> 12 to ≤ 15 years	2.09	2.07
UK Pound	GBP	TB-5	≤ 9 years	5.24	5.31
		TB-7	> 9 to ≤ 12 years	5.27	5.33
		TB-9	> 12 to ≤ 15 years	5.33	5.39
US Dollar	USD	TB-5	≤ 9 years	5.52	5.70
		TB-7	> 9 to ≤ 12 years	5.50	5.69
		TB-9	> 12 to ≤ 15 years	5.50	5.69
Euro	EUR	TB-5	≤ 9 years	3.68	3.73
		TB-7	> 9 to ≤ 12 years	3.66	3.71
		TB-9	> 12 to ≤ 15 years	3.71	3.76

Organisation for Economic Co-operation and Development, 2 rue André-Pascal, 75775 Paris Cedex 16, France
Tel. (33) 1 45 24 82 00 - Internet: www.oecd.org

Demandes générales : Tél. (33) 1 45 24 89 11 • Adresse électronique : export-credits@oecd.org

