

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 1-Sep-2021

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
Overnight	2.52	2.52	4.65	3.40
1 week	2.58	2.58	4.89	3.64
2 weeks	2.58	2.58	4.88	3.63
1 month	2.58	2.58	4.88	3.63
2 months	2.60	2.60	4.87	3.62
3 months	2.62	2.62	4.87	3.62
4 months	2.64	2.64	4.86	3.61
5 months	2.65	2.65	4.86	3.61
6 months	2.67	2.67	4.85	3.60
7 months	2.67	2.67	4.85	3.60
8 months	2.67	2.67	4.85	3.60
9 months	2.67	2.67	4.85	3.60
10 months	2.67	2.67	4.85	3.60
11 months	2.67	2.67	4.86	3.61
12 months	2.68	2.68	4.86	3.61

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) VND loan is higher than VND50 billion or USD loan is higher than USD1 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.