

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-06-2022

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	4.06	4.06	4.85	3.60
1 week	4.17	4.17	5.87	4.62
2 weeks	4.17	4.17	5.88	4.63
1 month	4.20	4.20	5.89	4.64
2 months	4.58	4.58	5.92	4.67
3 months	4.74	4.74	5.95	4.70
4 months	4.92	4.92	5.98	4.73
5 months	5.09	5.09	6.00	4.75
6 months	5.27	5.27	6.03	4.78
7 months	5.37	5.37	6.07	4.82
8 months	5.48	5.48	6.11	4.86
9 months	5.58	5.58	6.15	4.90
10 months	5.64	5.64	6.19	4.94
11 months	5.70	5.70	6.24	4.99
12 months	5.76	5.76	6.28	5.03

* 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.