

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 3-3-2022

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	2.66	2.66	5.25	4.00
1 week	2.73	2.73	4.90	3.65
2 weeks	2.75	2.75	4.90	3.65
1 month	2.91	2.91	4.92	3.67
2 months	2.92	2.92	4.95	3.70
3 months	3.04	3.04	4.98	3.73
4 months	3.13	3.13	5.01	3.76
5 months	3.22	3.22	5.05	3.80
6 months	3.31	3.31	5.08	3.83
7 months	3.37	3.37	5.15	3.90
8 months	3.43	3.43	5.21	3.96
9 months	3.49	3.49	5.28	4.03
10 months	3.55	3.55	5.34	4.09
11 months	3.61	3.61	5.41	4.16
12 months	3.67	3.67	5.47	4.22

* 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.