

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 03-06-2022

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	3.41	3.40	4.68	3.43
1 week	3.45	3.45	5.94	4.69
2 weeks	3.45	3.63	5.95	4.70
1 month	3.53	3.79	5.96	4.71
2 months	3.75	3.97	5.98	4.73
3 months	3.98	4.14	5.99	4.74
4 months	4.12	4.27	6.01	4.76
5 months	4.27	4.41	6.03	4.78
6 months	4.42	4.54	6.05	4.80
7 months	4.54	4.65	6.09	4.84
8 months	4.65	4.76	6.12	4.87
9 months	4.77	4.87	6.16	4.91
10 months	4.85	4.95	6.20	4.95
11 months	4.93	5.03	6.24	4.99
12 months	5.01	5.12	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.