



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 03-08-2022

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	4.90	4.90	8.23	6.98
1 week	4.97	4.97	6.53	5.28
2 weeks	4.98	4.98	6.54	5.29
1 month	4.97	4.97	6.57	5.32
2 months	5.11	5.11	6.61	5.36
3 months	5.28	5.28	6.65	5.40
4 months	5.40	5.40	6.69	5.44
5 months	5.53	5.53	6.73	5.48
6 months	5.66	5.66	6.77	5.52
7 months	5.71	5.71	6.80	5.55
8 months	5.76	5.76	6.83	5.58
9 months	5.81	5.81	6.86	5.61
10 months	5.82	5.82	6.89	5.64
11 months	5.84	5.84	6.92	5.67
12 months	5.86	5.86	6.95	5.70

* 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.