



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 04-07-2022

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	4.13	4.13	5.05	3.80
1 week	4.17	4.17	5.89	4.64
2 weeks	4.17	4.17	5.90	4.65
1 month	4.41	4.41	5.91	4.66
2 months	4.63	4.63	5.94	4.69
3 months	4.69	4.69	5.97	4.72
4 months	4.88	4.88	5.99	4.74
5 months	5.08	5.08	6.02	4.77
6 months	5.27	5.27	6.04	4.79
7 months	5.35	5.35	6.09	4.84
8 months	5.44	5.44	6.13	4.88
9 months	5.53	5.53	6.18	4.93
10 months	5.57	5.57	6.22	4.97
11 months	5.60	5.60	6.27	5.02
12 months	5.64	5.64	6.31	5.06

* 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.