

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-10-2022

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	5.60	5.60	8.55	7.30
1 week	5.72	5.72	8.42	7.17
2 weeks	5.72	5.72	8.44	7.19
1 month	5.82	5.82	8.47	7.22
2 months	6.11	6.11	8.54	7.29
3 months	6.33	6.33	8.61	7.36
4 months	6.45	6.45	8.68	7.43
5 months	6.57	6.57	8.74	7.49
6 months	6.69	6.69	8.81	7.56
7 months	6.74	6.74	8.78	7.53
8 months	6.79	6.79	8.75	7.50
9 months	6.84	6.84	8.72	7.47
10 months	6.87	6.87	8.69	7.44
11 months	6.89	6.89	8.67	7.42
12 months	6.92	6.92	8.64	7.39

* 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.