

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-08-2022

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	4.93	4.93	8.05	6.80
1 week	4.98	4.98	6.60	5.35
2 weeks	4.98	4.98	6.61	5.36
1 month	4.98	4.98	6.63	5.38
2 months	5.16	5.16	6.68	5.43
3 months	5.30	5.30	6.72	5.47
4 months	5.43	5.43	6.77	5.52
5 months	5.55	5.55	6.81	5.56
6 months	5.67	5.67	6.86	5.61
7 months	5.72	5.72	6.89	5.64
8 months	5.78	5.78	6.93	5.68
9 months	5.83	5.83	6.96	5.71
10 months	5.85	5.85	6.99	5.74
11 months	5.87	5.87	7.03	5.78
12 months	5.88	5.88	7.06	5.81

* 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.