

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-10-2022

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	8.85	7.60
1 week	5.73	5.73	8.47	7.22
2 weeks	5.73	5.73	8.48	7.23
1 month	5.83	5.83	8.51	7.26
2 months	6.13	6.13	8.57	7.32
3 months	6.37	6.37	8.62	7.37
4 months	6.49	6.49	8.67	7.42
5 months	6.61	6.61	8.73	7.48
6 months	6.73	6.73	8.78	7.53
7 months	6.78	6.78	8.81	7.56
8 months	6.83	6.83	8.83	7.58
9 months	6.88	6.88	8.86	7.61
10 months	6.91	6.91	8.89	7.64
11 months	6.93	6.93	8.92	7.67
12 months	6.95	6.95	8.95	7.70

* 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.