



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 5-12-2022

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	6.47	6.47	8.92	7.67
1 week	6.52	6.52	9.03	7.78
2 weeks	6.75	6.75	9.03	7.78
1 month	6.92	6.92	9.03	7.78
2 months	7.02	7.02	9.03	7.78
3 months	7.15	7.15	9.04	7.79
4 months	7.24	7.24	9.04	7.79
5 months	7.32	7.32	9.04	7.79
6 months	7.41	7.41	9.04	7.79
7 months	7.45	7.45	9.07	7.82
8 months	7.49	7.49	9.11	7.86
9 months	7.52	7.52	9.14	7.89
10 months	7.53	7.53	9.18	7.93
11 months	7.54	7.54	9.21	7.96
12 months	7.55	7.55	9.25	8.00

* 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.