



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 6-5-2022

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	3.40	3.40	5.45	4.20
1 week	3.45	3.45	5.98	4.73
2 weeks	3.45	3.45	5.98	4.73
1 month	3.45	3.45	5.98	4.73
2 months	3.67	3.67	5.98	4.73
3 months	3.85	3.85	5.99	4.74
4 months	4.00	4.00	5.99	4.74
5 months	4.16	4.16	6.00	4.75
6 months	4.31	4.31	6.00	4.75
7 months	4.43	4.43	6.03	4.78
8 months	4.56	4.56	6.05	4.80
9 months	4.68	4.68	6.08	4.83
10 months	4.78	4.78	6.11	4.86
11 months	4.87	4.87	6.14	4.89
12 months	4.96	4.96	6.17	4.92

* 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.