

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-06-2022

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	3.41	3.40	4.65	3.40
1 week	3.45	3.45	5.97	4.72
2 weeks	3.45	3.67	5.97	4.72
1 month	3.53	3.83	5.98	4.73
2 months	3.75	3.99	5.99	4.74
3 months	3.98	4.15	6.00	4.75
4 months	4.12	4.29	6.01	4.76
5 months	4.27	4.42	6.02	4.77
6 months	4.42	4.56	6.03	4.78
7 months	4.54	4.67	6.07	4.82
8 months	4.65	4.77	6.10	4.85
9 months	4.77	4.88	6.14	4.89
10 months	4.85	4.96	6.18	4.93
11 months	4.93	5.04	6.23	4.98
12 months	5.01	5.13	6.27	5.02

* 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.