

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-09-2022

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	4.91	4.91	7.25	6.00
1 week	4.96	4.96	6.91	5.66
2 weeks	4.96	4.96	6.92	5.67
1 month	5.34	5.34	6.92	5.67
2 months	5.51	5.51	6.94	5.69
3 months	5.71	5.71	6.95	5.70
4 months	5.83	5.83	6.96	5.71
5 months	5.95	5.95	6.98	5.73
6 months	6.06	6.06	6.99	5.74
7 months	6.12	6.12	7.01	5.76
8 months	6.18	6.18	7.03	5.78
9 months	6.24	6.24	7.05	5.80
10 months	6.27	6.27	7.07	5.82
11 months	6.30	6.30	7.10	5.85
12 months	6.33	6.33	7.12	5.87

* 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.