

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-10-2022

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	5.64	5.64	8.95	7.70
1 week	5.73	5.73	8.42	7.17
2 weeks	5.73	5.73	8.44	7.19
1 month	5.96	5.96	8.49	7.24
2 months	6.18	6.18	8.57	7.32
3 months	6.42	6.42	8.65	7.40
4 months	6.54	6.54	8.73	7.48
5 months	6.66	6.66	8.81	7.56
6 months	6.78	6.78	8.89	7.64
7 months	6.83	6.83	8.90	7.65
8 months	6.88	6.88	8.91	7.66
9 months	6.93	6.93	8.92	7.67
10 months	6.95	6.95	8.93	7.68
11 months	6.98	6.98	8.94	7.69
12 months	7.00	7.00	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.