



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 6-12-2022

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	8.95	7.70
1 week	6.51	6.51	9.04	7.79
2 weeks	6.78	6.78	9.04	7.79
1 month	6.94	6.94	9.04	7.79
2 months	7.04	7.04	9.04	7.79
3 months	7.18	7.18	9.04	7.79
4 months	7.27	7.27	9.04	7.79
5 months	7.36	7.36	9.04	7.79
6 months	7.44	7.44	9.04	7.79
7 months	7.49	7.49	9.06	7.81
8 months	7.53	7.53	9.07	7.82
9 months	7.58	7.58	9.09	7.84
10 months	7.59	7.59	9.11	7.86
11 months	7.60	7.60	9.13	7.88
12 months	7.62	7.62	9.15	7.90

* 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.