



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 7-4-2022

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	2.90	2.90	5.25	4.00
1 week	2.96	2.96	5.48	4.23
2 weeks	2.96	2.96	5.49	4.24
1 month	3.05	3.05	5.50	4.25
2 months	3.25	3.25	5.52	4.27
3 months	3.43	3.43	5.55	4.30
4 months	3.57	3.57	5.57	4.32
5 months	3.71	3.71	5.59	4.34
6 months	3.85	3.85	5.61	4.36
7 months	3.97	3.97	5.64	4.39
8 months	4.09	4.09	5.68	4.43
9 months	4.21	4.21	5.71	4.46
10 months	4.30	4.30	5.74	4.49
11 months	4.40	4.40	5.78	4.53
12 months	4.49	4.49	5.81	4.56

* 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.