

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 07-06-2022

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	3.48	5.85	4.60
2 weeks	3.45	3.71	5.86	4.61
1 month	3.53	3.86	5.87	4.62
2 months	3.75	4.01	5.90	4.65
3 months	3.98	4.18	5.93	4.68
4 months	4.12	4.31	5.96	4.71
5 months	4.27	4.45	5.99	4.74
6 months	4.42	4.59	6.02	4.77
7 months	4.54	4.70	6.06	4.81
8 months	4.65	4.81	6.09	4.84
9 months	4.77	4.92	6.13	4.88
10 months	4.85	5.01	6.17	4.92
11 months	4.93	5.09	6.21	4.96
12 months	5.01	5.18	6.25	5.00

* 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.