

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 07-07-2022

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	4.14	4.14	5.09	3.84
1 week	4.19	4.19	5.85	4.60
2 weeks	4.19	4.19	5.86	4.61
1 month	4.52	4.52	5.88	4.63
2 months	4.72	4.72	5.93	4.68
3 months	4.91	4.91	5.97	4.72
4 months	5.06	5.06	6.01	4.76
5 months	5.22	5.22	6.05	4.80
6 months	5.38	5.38	6.09	4.84
7 months	5.46	5.46	6.13	4.88
8 months	5.54	5.54	6.18	4.93
9 months	5.62	5.62	6.22	4.97
10 months	5.66	5.66	6.27	5.02
11 months	5.70	5.70	6.31	5.06
12 months	5.74	5.74	6.36	5.11

* 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.