

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 7-11-2022

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	6.45	6.45	9.88	8.63
1 week	6.50	6.50	8.93	7.68
2 weeks	6.50	6.50	8.94	7.69
1 month	6.50	6.50	8.95	7.70
2 months	6.76	6.76	8.99	7.74
3 months	6.91	6.91	9.02	7.77
4 months	7.04	7.04	9.05	7.80
5 months	7.17	7.17	9.08	7.83
6 months	7.30	7.30	9.11	7.86
7 months	7.37	7.37	9.10	7.85
8 months	7.44	7.44	9.10	7.85
9 months	7.52	7.52	9.09	7.84
10 months	7.55	7.55	9.09	7.84
11 months	7.59	7.59	9.08	7.83
12 months	7.63	7.63	9.08	7.83

* 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.