



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 7-12-2022

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	6.46	6.46	8.95	7.70
1 week	6.58	6.58	9.04	7.79
2 weeks	6.82	6.82	9.04	7.79
1 month	6.95	6.95	9.04	7.79
2 months	7.05	7.05	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	7.35	7.35	9.05	7.80
6 months	7.44	7.44	9.05	7.80
7 months	7.48	7.48	9.06	7.81
8 months	7.52	7.52	9.06	7.81
9 months	7.56	7.56	9.07	7.82
10 months	7.57	7.57	9.08	7.83
11 months	7.59	7.59	9.08	7.83
12 months	7.60	7.60	9.09	7.84

* 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.