



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 8-4-2022

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	5.41	4.16
1 week	2.97	2.97	5.22	3.97
2 weeks	2.97	2.97	5.24	3.99
1 month	3.07	3.07	5.28	4.03
2 months	3.26	3.26	5.37	4.12
3 months	3.45	3.45	5.46	4.21
4 months	3.59	3.59	5.55	4.30
5 months	3.73	3.73	5.63	4.38
6 months	3.88	3.88	5.72	4.47
7 months	4.00	4.00	5.76	4.51
8 months	4.11	4.11	5.79	4.54
9 months	4.23	4.23	5.83	4.58
10 months	4.33	4.33	5.87	4.62
11 months	4.42	4.42	5.91	4.66
12 months	4.52	4.52	5.95	4.70

* 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.