

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 08-07-2022

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	4.16	4.16	4.95	3.70
1 week	4.19	4.19	5.87	4.62
2 weeks	4.19	4.19	5.88	4.63
1 month	4.54	4.54	5.90	4.65
2 months	4.73	4.73	5.94	4.69
3 months	4.92	4.92	5.99	4.74
4 months	5.07	5.07	6.03	4.78
5 months	5.22	5.22	6.08	4.83
6 months	5.38	5.38	6.12	4.87
7 months	5.46	5.46	6.16	4.91
8 months	5.55	5.55	6.20	4.95
9 months	5.63	5.63	6.24	4.99
10 months	5.67	5.67	6.28	5.03
11 months	5.72	5.72	6.32	5.07
12 months	5.76	5.76	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.