



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 8-11-2022

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	9.25	8.00
1 week	6.50	6.50	9.01	7.76
2 weeks	6.50	6.50	9.01	7.76
1 month	6.50	6.50	9.02	7.77
2 months	6.77	6.77	9.04	7.79
3 months	6.93	6.93	9.06	7.81
4 months	7.06	7.06	9.08	7.83
5 months	7.19	7.19	9.10	7.85
6 months	7.32	7.32	9.12	7.87
7 months	7.39	7.39	9.13	7.88
8 months	7.46	7.46	9.14	7.89
9 months	7.54	7.54	9.15	7.90
10 months	7.57	7.57	9.16	7.91
11 months	7.61	7.61	9.18	7.93
12 months	7.64	7.64	9.19	7.94

* 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.