

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 09-06-2022

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	3.41	3.39	4.65	3.40
1 week	3.45	3.77	5.86	4.61
2 weeks	3.45	3.85	5.87	4.62
1 month	3.53	3.91	5.88	4.63
2 months	3.75	4.09	5.92	4.67
3 months	3.98	4.22	5.95	4.70
4 months	4.12	4.35	5.98	4.73
5 months	4.27	4.49	6.01	4.76
6 months	4.42	4.63	6.04	4.79
7 months	4.54	4.73	6.08	4.83
8 months	4.65	4.83	6.11	4.86
9 months	4.77	4.93	6.15	4.90
10 months	4.85	5.02	6.18	4.93
11 months	4.93	5.11	6.22	4.97
12 months	5.01	5.20	6.25	5.00

* 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.