

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 09-08-2022

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	4.92	4.92	8.26	7.01
1 week	4.99	4.99	6.66	5.41
2 weeks	4.99	4.99	6.67	5.42
1 month	5.00	5.00	6.69	5.44
2 months	5.21	5.21	6.73	5.48
3 months	5.41	5.41	6.77	5.52
4 months	5.54	5.54	6.81	5.56
5 months	5.67	5.67	6.84	5.59
6 months	5.79	5.79	6.88	5.63
7 months	5.85	5.85	6.92	5.67
8 months	5.91	5.91	6.95	5.70
9 months	5.96	5.96	6.99	5.74
10 months	5.99	5.99	7.03	5.78
11 months	6.01	6.01	7.07	5.82
12 months	6.04	6.04	7.11	5.86

* 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.