

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 09-09-2022

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	7.25	6.00
1 week	4.98	4.98	6.97	5.72
2 weeks	4.98	4.98	6.98	5.73
1 month	5.06	5.06	6.98	5.73
2 months	5.68	5.68	7.00	5.75
3 months	5.53	5.53	7.02	5.77
4 months	5.75	5.75	7.04	5.79
5 months	5.98	5.98	7.05	5.80
6 months	6.20	6.20	7.07	5.82
7 months	6.26	6.26	7.09	5.84
8 months	6.31	6.31	7.12	5.87
9 months	6.36	6.36	7.14	5.89
10 months	6.39	6.39	7.16	5.91
11 months	6.41	6.41	7.19	5.94
12 months	6.44	6.44	7.21	5.96

* 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.