



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 10-5-2022

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	3.40	3.40	5.45	4.20
1 week	3.45	3.45	6.01	4.76
2 weeks	3.45	3.45	6.01	4.76
1 month	3.45	3.45	6.01	4.76
2 months	3.68	3.68	6.01	4.76
3 months	3.86	3.86	6.01	4.76
4 months	4.00	4.00	6.01	4.76
5 months	4.14	4.14	6.02	4.77
6 months	4.29	4.29	6.02	4.77
7 months	4.39	4.39	6.06	4.81
8 months	4.50	4.50	6.09	4.84
9 months	4.61	4.61	6.13	4.88
10 months	4.69	4.69	6.17	4.92
11 months	4.77	4.77	6.20	4.95
12 months	4.85	4.85	6.24	4.99

* 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.