

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-08-2022

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	4.91	4.91	8.25	7.00
1 week	4.99	4.99	6.68	5.43
2 weeks	4.99	4.99	6.69	5.44
1 month	4.98	4.98	6.71	5.46
2 months	5.21	5.21	6.75	5.50
3 months	5.43	5.43	6.78	5.53
4 months	5.56	5.56	6.81	5.56
5 months	5.70	5.70	6.85	5.60
6 months	5.83	5.83	6.88	5.63
7 months	5.89	5.89	6.92	5.67
8 months	5.96	5.96	6.97	5.72
9 months	6.02	6.02	7.01	5.76
10 months	6.05	6.05	7.05	5.80
11 months	6.07	6.07	7.10	5.85
12 months	6.10	6.10	7.14	5.89

* 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.