

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 11-08-2022

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	7.80	6.55
1 week	5.00	5.00	6.74	5.49
2 weeks	5.00	5.00	6.74	5.49
1 month	4.98	4.98	6.76	5.51
2 months	5.23	5.23	6.79	5.54
3 months	5.38	5.38	6.82	5.57
4 months	5.51	5.51	6.85	5.60
5 months	5.64	5.64	6.88	5.63
6 months	5.76	5.76	6.91	5.66
7 months	5.83	5.83	6.95	5.70
8 months	5.89	5.89	7.00	5.75
9 months	5.95	5.95	7.04	5.79
10 months	5.98	5.98	7.08	5.83
11 months	6.01	6.01	7.13	5.88
12 months	6.04	6.04	7.17	5.92

* 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.