

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 13-5-2022

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	3.39	3.39	5.77	4.52
1 week	3.45	3.45	5.63	4.38
2 weeks	3.45	3.45	5.65	4.40
1 month	3.47	3.47	5.69	4.44
2 months	3.73	3.73	5.77	4.52
3 months	3.93	3.93	5.85	4.60
4 months	4.07	4.07	5.93	4.68
5 months	4.21	4.21	6.00	4.75
6 months	4.34	4.34	6.08	4.83
7 months	4.46	4.46	6.11	4.86
8 months	4.57	4.57	6.15	4.90
9 months	4.68	4.68	6.18	4.93
10 months	4.76	4.76	6.21	4.96
11 months	4.84	4.84	6.24	4.99
12 months	4.92	4.92	6.27	5.02

* 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.