

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 13-10-2022

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	5.69	5.69	9.05	7.80
1 week	5.73	5.73	8.74	7.49
2 weeks	5.74	5.74	8.75	7.50
1 month	6.07	6.07	8.77	7.52
2 months	6.32	6.32	8.82	7.57
3 months	6.57	6.57	8.86	7.61
4 months	6.69	6.69	8.90	7.65
5 months	6.82	6.82	8.94	7.69
6 months	6.94	6.94	8.98	7.73
7 months	7.00	7.00	8.97	7.72
8 months	7.05	7.05	8.97	7.72
9 months	7.10	7.10	8.96	7.71
10 months	7.13	7.13	8.95	7.70
11 months	7.16	7.16	8.95	7.70
12 months	7.18	7.18	8.94	7.69

* 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.