

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-3-2022

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	2.66	2.66	5.25	4.00
1 week	2.90	2.90	4.83	3.58
2 weeks	2.94	2.94	4.85	3.60
1 month	2.96	2.96	4.89	3.64
2 months	3.04	3.04	4.97	3.72
3 months	3.19	3.19	5.05	3.80
4 months	3.28	3.28	5.13	3.88
5 months	3.37	3.37	5.20	3.95
6 months	3.46	3.46	5.28	4.03
7 months	3.54	3.54	5.34	4.09
8 months	3.61	3.61	5.41	4.16
9 months	3.69	3.69	5.47	4.22
10 months	3.76	3.76	5.53	4.28
11 months	3.83	3.83	5.60	4.35
12 months	3.90	3.90	5.66	4.41

* 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.