

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-06-2022

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	3.41	3.36	4.65	3.40
1 week	3.45	4.15	5.87	4.62
2 weeks	3.45	4.15	5.87	4.62
1 month	3.53	4.15	5.89	4.64
2 months	3.75	4.37	5.92	4.67
3 months	3.98	4.54	5.95	4.70
4 months	4.12	4.73	5.98	4.73
5 months	4.27	4.92	6.01	4.76
6 months	4.42	5.11	6.04	4.79
7 months	4.54	5.26	6.07	4.82
8 months	4.65	5.42	6.11	4.86
9 months	4.77	5.58	6.14	4.89
10 months	4.85	5.69	6.18	4.93
11 months	4.93	5.80	6.22	4.97
12 months	5.01	5.91	6.26	5.01

* 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.