

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-07-2022

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	4.15	4.15	4.95	3.70
1 week	4.19	4.19	5.97	4.72
2 weeks	4.42	4.42	5.98	4.73
1 month	4.81	4.81	5.99	4.74
2 months	4.99	4.99	6.02	4.77
3 months	5.26	5.26	6.04	4.79
4 months	5.43	5.43	6.07	4.82
5 months	5.60	5.60	6.09	4.84
6 months	5.77	5.77	6.12	4.87
7 months	5.84	5.84	6.14	4.89
8 months	5.91	5.91	6.16	4.91
9 months	5.98	5.98	6.18	4.93
10 months	6.02	6.02	6.21	4.96
11 months	6.06	6.06	6.23	4.98
12 months	6.09	6.09	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.