

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-09-2022

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	4.91	4.91	7.25	6.00
1 week	5.08	5.08	7.07	5.82
2 weeks	5.45	5.45	7.07	5.82
1 month	5.65	5.65	7.08	5.83
2 months	5.88	5.88	7.09	5.84
3 months	6.09	6.09	7.10	5.85
4 months	6.21	6.21	7.11	5.86
5 months	6.33	6.33	7.13	5.88
6 months	6.45	6.45	7.14	5.89
7 months	6.52	6.52	7.16	5.91
8 months	6.59	6.59	7.17	5.92
9 months	6.66	6.66	7.19	5.94
10 months	6.71	6.71	7.21	5.96
11 months	6.75	6.75	7.23	5.98
12 months	6.79	6.79	7.25	6.00

* 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.