

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-4-2022

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	2.89	2.89	5.60	4.35
1 week	2.95	2.95	5.89	4.64
2 weeks	2.95	2.95	5.90	4.65
1 month	3.18	3.18	5.92	4.67
2 months	3.36	3.36	5.95	4.70
3 months	3.53	3.53	5.97	4.72
4 months	3.67	3.67	6.00	4.75
5 months	3.80	3.80	6.03	4.78
6 months	3.94	3.94	6.06	4.81
7 months	4.05	4.05	6.08	4.83
8 months	4.17	4.17	6.11	4.86
9 months	4.28	4.28	6.13	4.88
10 months	4.37	4.37	6.15	4.90
11 months	4.46	4.46	6.18	4.93
12 months	4.55	4.55	6.20	4.95

* 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.