

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-06-2022

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	4.13	5.88	4.63
2 weeks	3.45	4.13	5.88	4.63
1 month	3.53	4.15	5.90	4.65
2 months	3.75	4.40	5.92	4.67
3 months	3.98	4.58	5.95	4.70
4 months	4.12	4.78	5.98	4.73
5 months	4.27	4.97	6.00	4.75
6 months	4.42	5.17	6.03	4.78
7 months	4.54	5.31	6.07	4.82
8 months	4.65	5.45	6.11	4.86
9 months	4.77	5.59	6.15	4.90
10 months	4.85	5.70	6.19	4.94
11 months	4.93	5.80	6.23	4.98
12 months	5.01	5.91	6.27	5.02

* 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.