

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-08-2022

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	6.73	5.48
1 week	4.97	4.97	6.78	5.53
2 weeks	4.97	4.97	6.78	5.53
1 month	4.98	4.98	6.80	5.55
2 months	5.24	5.24	6.82	5.57
3 months	5.41	5.41	6.85	5.60
4 months	5.54	5.54	6.87	5.62
5 months	5.67	5.67	6.90	5.65
6 months	5.80	5.80	6.92	5.67
7 months	5.86	5.86	6.97	5.72
8 months	5.93	5.93	7.01	5.76
9 months	5.99	5.99	7.06	5.81
10 months	6.02	6.02	7.11	5.86
11 months	6.05	6.05	7.16	5.91
12 months	6.09	6.09	7.21	5.96

* 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.