

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-3-2022

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	2.66	2.66	5.25	4.00
1 week	2.99	2.99	4.79	3.54
2 weeks	2.99	2.99	4.81	3.56
1 month	2.99	2.99	4.87	3.62
2 months	3.07	3.07	4.98	3.73
3 months	3.18	3.18	5.08	3.83
4 months	3.29	3.29	5.19	3.94
5 months	3.39	3.39	5.29	4.04
6 months	3.50	3.50	5.40	4.15
7 months	3.58	3.58	5.43	4.18
8 months	3.66	3.66	5.47	4.22
9 months	3.74	3.74	5.50	4.25
10 months	3.81	3.81	5.54	4.29
11 months	3.88	3.88	5.57	4.32
12 months	3.95	3.95	5.61	4.36

* 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.