

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-5-2022

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	3.39	3.39	5.55	4.30
1 week	3.44	3.44	5.62	4.37
2 weeks	3.44	3.44	5.64	4.39
1 month	3.54	3.54	5.68	4.43
2 months	3.74	3.74	5.75	4.50
3 months	3.95	3.95	5.82	4.57
4 months	4.09	4.09	5.89	4.64
5 months	4.22	4.22	5.96	4.71
6 months	4.36	4.36	6.03	4.78
7 months	4.47	4.47	6.07	4.82
8 months	4.58	4.58	6.11	4.86
9 months	4.70	4.70	6.15	4.90
10 months	4.78	4.78	6.19	4.94
11 months	4.85	4.85	6.23	4.98
12 months	4.93	4.93	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.