

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-09-2022

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	7.45	6.20
1 week	5.42	5.42	7.03	5.78
2 weeks	5.61	5.61	7.04	5.79
1 month	5.70	5.70	7.05	5.80
2 months	5.95	5.95	7.08	5.83
3 months	6.13	6.13	7.11	5.86
4 months	6.27	6.27	7.14	5.89
5 months	6.42	6.42	7.17	5.92
6 months	6.56	6.56	7.20	5.95
7 months	6.62	6.62	7.21	5.96
8 months	6.69	6.69	7.21	5.96
9 months	6.75	6.75	7.22	5.97
10 months	6.78	6.78	7.23	5.98
11 months	6.81	6.81	7.24	5.99
12 months	6.84	6.84	7.25	6.00

* 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.