

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-2-2022

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	5.75	4.50
1 week	2.71	2.71	4.85	3.60
2 weeks	2.72	2.72	4.85	3.60
1 month	2.78	2.78	4.85	3.60
2 months	2.93	2.93	4.85	3.60
3 months	3.05	3.05	4.85	3.60
4 months	3.14	3.14	4.85	3.60
5 months	3.22	3.22	4.85	3.60
6 months	3.30	3.30	4.85	3.60
7 months	3.38	3.38	4.86	3.61
8 months	3.45	3.45	4.88	3.63
9 months	3.53	3.53	4.89	3.64
10 months	3.59	3.59	4.90	3.65
11 months	3.65	3.65	4.92	3.67
12 months	3.71	3.71	4.93	3.68

* 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.