

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-3-2022

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	2.96	2.96	4.82	3.57
2 weeks	2.95	2.95	4.84	3.59
1 month	2.95	2.95	4.90	3.65
2 months	2.90	2.90	5.00	3.75
3 months	3.17	3.17	5.10	3.85
4 months	3.25	3.25	5.20	3.95
5 months	3.34	3.34	5.31	4.06
6 months	3.43	3.43	5.41	4.16
7 months	3.52	3.52	5.44	4.19
8 months	3.62	3.62	5.47	4.22
9 months	3.72	3.72	5.50	4.25
10 months	3.80	3.80	5.53	4.28
11 months	3.88	3.88	5.57	4.32
12 months	3.96	3.96	5.60	4.35

* 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.