

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-06-2022

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	4.06	4.06	4.65	3.40
1 week	4.15	4.15	5.95	4.70
2 weeks	4.17	4.17	5.95	4.70
1 month	4.17	4.17	5.96	4.71
2 months	4.47	4.47	5.97	4.72
3 months	4.61	4.61	5.99	4.74
4 months	4.80	4.80	6.01	4.76
5 months	5.00	5.00	6.02	4.77
6 months	5.19	5.19	6.04	4.79
7 months	5.33	5.33	6.07	4.82
8 months	5.46	5.46	6.10	4.85
9 months	5.59	5.59	6.13	4.88
10 months	5.67	5.67	6.16	4.91
11 months	5.74	5.74	6.20	4.95
12 months	5.82	5.82	6.23	4.98

* 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.