

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-08-2022

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	6.25	5.00
1 week	4.98	4.98	6.79	5.54
2 weeks	4.97	4.97	6.79	5.54
1 month	4.98	4.98	6.81	5.56
2 months	5.24	5.24	6.83	5.58
3 months	5.43	5.43	6.86	5.61
4 months	5.56	5.56	6.89	5.64
5 months	5.68	5.68	6.91	5.66
6 months	5.81	5.81	6.94	5.69
7 months	5.87	5.87	6.98	5.73
8 months	5.93	5.93	7.03	5.78
9 months	6.00	6.00	7.07	5.82
10 months	6.03	6.03	7.11	5.86
11 months	6.06	6.06	7.16	5.91
12 months	6.09	6.09	7.20	5.95

* 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.