

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-3-2022

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	2.90	2.90	5.25	4.00
1 week	2.97	2.97	4.71	3.46
2 weeks	2.97	2.97	4.74	3.49
1 month	2.95	2.95	4.80	3.55
2 months	3.06	3.06	4.92	3.67
3 months	3.16	3.16	5.04	3.79
4 months	3.27	3.27	5.16	3.91
5 months	3.38	3.38	5.28	4.03
6 months	3.49	3.49	5.40	4.15
7 months	3.58	3.58	5.44	4.19
8 months	3.67	3.67	5.48	4.23
9 months	3.76	3.76	5.52	4.27
10 months	3.84	3.84	5.56	4.31
11 months	3.92	3.92	5.61	4.36
12 months	4.00	4.00	5.65	4.40

* 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.