

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-08-2022

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	4.92	4.92	6.25	5.00
1 week	4.98	4.98	6.79	5.54
2 weeks	4.97	4.97	6.80	5.55
1 month	4.98	4.98	6.81	5.56
2 months	5.28	5.28	6.84	5.59
3 months	5.39	5.39	6.86	5.61
4 months	5.53	5.53	6.89	5.64
5 months	5.68	5.68	6.91	5.66
6 months	5.83	5.83	6.94	5.69
7 months	5.90	5.90	6.98	5.73
8 months	5.96	5.96	7.03	5.78
9 months	6.03	6.03	7.07	5.82
10 months	6.06	6.06	7.11	5.86
11 months	6.09	6.09	7.16	5.91
12 months	6.12	6.12	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.