

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-10-2022

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	5.68	5.68	7.82	6.57
1 week	5.73	5.73	8.80	7.55
2 weeks	5.74	5.74	8.81	7.56
1 month	6.18	6.18	8.84	7.59
2 months	6.40	6.40	8.89	7.64
3 months	6.67	6.67	8.94	7.69
4 months	6.82	6.82	8.99	7.74
5 months	6.97	6.97	9.03	7.78
6 months	7.12	7.12	9.08	7.83
7 months	7.19	7.19	9.06	7.81
8 months	7.25	7.25	9.05	7.80
9 months	7.32	7.32	9.03	7.78
10 months	7.35	7.35	9.01	7.76
11 months	7.38	7.38	9.00	7.75
12 months	7.41	7.41	8.98	7.73

* 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.