



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-5-2022

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	3.41	3.41	5.55	4.30
1 week	3.45	3.45	5.68	4.43
2 weeks	3.45	3.45	5.70	4.45
1 month	3.53	3.53	5.74	4.49
2 months	3.75	3.75	5.80	4.55
3 months	3.98	3.98	5.87	4.62
4 months	4.12	4.12	5.93	4.68
5 months	4.27	4.27	6.00	4.75
6 months	4.42	4.42	6.06	4.81
7 months	4.54	4.54	6.09	4.84
8 months	4.65	4.65	6.13	4.88
9 months	4.77	4.77	6.16	4.91
10 months	4.85	4.85	6.19	4.94
11 months	4.93	4.93	6.23	4.98
12 months	5.01	5.01	6.26	5.01

* 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.