

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-07-2022

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	4.15	4.15	5.15	3.90
1 week	4.20	4.20	5.98	4.73
2 weeks	4.59	4.59	5.98	4.73
1 month	4.83	4.83	6.00	4.75
2 months	4.93	4.93	6.02	4.77
3 months	5.16	5.16	6.05	4.80
4 months	5.31	5.31	6.07	4.82
5 months	5.47	5.47	6.10	4.85
6 months	5.62	5.62	6.12	4.87
7 months	5.69	5.69	6.16	4.91
8 months	5.76	5.76	6.19	4.94
9 months	5.83	5.83	6.23	4.98
10 months	5.85	5.85	6.26	5.01
11 months	5.88	5.88	6.30	5.05
12 months	5.91	5.91	6.33	5.08

* 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.