

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-08-2022

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	6.71	5.46
1 week	4.97	4.97	6.82	5.57
2 weeks	4.98	4.98	6.82	5.57
1 month	5.00	5.00	6.84	5.59
2 months	5.30	5.30	6.86	5.61
3 months	5.47	5.47	6.88	5.63
4 months	5.58	5.58	6.91	5.66
5 months	5.70	5.70	6.93	5.68
6 months	5.82	5.82	6.96	5.71
7 months	5.88	5.88	7.00	5.75
8 months	5.94	5.94	7.04	5.79
9 months	6.00	6.00	7.08	5.83
10 months	6.03	6.03	7.12	5.87
11 months	6.06	6.06	7.17	5.92
12 months	6.09	6.09	7.21	5.96

* 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.