

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-09-2022

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	4.90	4.90	7.45	6.20
1 week	5.66	5.66	7.07	5.82
2 weeks	5.72	5.72	7.08	5.83
1 month	5.75	5.75	7.09	5.84
2 months	5.97	5.97	7.12	5.87
3 months	6.16	6.16	7.15	5.90
4 months	6.30	6.30	7.18	5.93
5 months	6.44	6.44	7.21	5.96
6 months	6.57	6.57	7.24	5.99
7 months	6.64	6.64	7.25	6.00
8 months	6.71	6.71	7.26	6.01
9 months	6.77	6.77	7.27	6.02
10 months	6.80	6.80	7.28	6.03
11 months	6.83	6.83	7.29	6.04
12 months	6.86	6.86	7.30	6.05

* 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.