

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-4-2022

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	2.89	2.89	5.25	4.00
1 week	2.95	2.95	5.72	4.47
2 weeks	2.99	2.99	5.74	4.49
1 month	3.24	3.24	5.77	4.52
2 months	3.40	3.40	5.84	4.59
3 months	3.57	3.57	5.90	4.65
4 months	3.73	3.73	5.97	4.72
5 months	3.88	3.88	6.03	4.78
6 months	4.03	4.03	6.10	4.85
7 months	4.15	4.15	6.12	4.87
8 months	4.27	4.27	6.14	4.89
9 months	4.39	4.39	6.16	4.91
10 months	4.48	4.48	6.18	4.93
11 months	4.58	4.58	6.20	4.95
12 months	4.68	4.68	6.22	4.97

* 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.