

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-5-2022

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	5.64	4.39
2 weeks	3.45	3.45	5.65	4.40
1 month	3.53	3.57	5.69	4.44
2 months	3.75	3.78	5.76	4.51
3 months	3.98	3.99	5.83	4.58
4 months	4.12	4.14	5.90	4.65
5 months	4.27	4.28	5.96	4.71
6 months	4.42	4.43	6.03	4.78
7 months	4.54	4.53	6.07	4.82
8 months	4.65	4.64	6.11	4.86
9 months	4.77	4.75	6.15	4.90
10 months	4.85	4.83	6.19	4.94
11 months	4.93	4.91	6.22	4.97
12 months	5.01	4.99	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.