

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-06-2022

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	4.07	4.07	4.65	3.40
1 week	4.15	4.15	5.95	4.70
2 weeks	4.16	4.16	5.95	4.70
1 month	4.17	4.17	5.96	4.71
2 months	4.48	4.48	5.97	4.72
3 months	4.62	4.62	5.98	4.73
4 months	4.82	4.82	5.99	4.74
5 months	5.02	5.02	6.01	4.76
6 months	5.22	5.22	6.02	4.77
7 months	5.35	5.35	6.05	4.80
8 months	5.48	5.48	6.07	4.82
9 months	5.62	5.62	6.10	4.85
10 months	5.70	5.70	6.13	4.88
11 months	5.78	5.78	6.16	4.91
12 months	5.85	5.85	6.19	4.94

* 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.