

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-07-2022

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	4.16	4.16	5.25	4.00
1 week	4.16	4.16	5.96	4.71
2 weeks	4.16	4.16	5.96	4.71
1 month	4.16	4.16	5.98	4.73
2 months	4.54	4.54	6.01	4.76
3 months	4.69	4.69	6.04	4.79
4 months	5.01	5.01	6.07	4.82
5 months	5.33	5.33	6.09	4.84
6 months	5.65	5.65	6.12	4.87
7 months	5.73	5.73	6.16	4.91
8 months	5.80	5.80	6.21	4.96
9 months	5.87	5.87	6.25	5.00
10 months	5.90	5.90	6.29	5.04
11 months	5.93	5.93	6.34	5.09
12 months	5.96	5.96	6.38	5.13

* 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.