



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 21-4-2022

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	5.15	3.90
1 week	2.95	2.95	6.01	4.76
2 weeks	3.09	3.09	6.02	4.77
1 month	3.28	3.28	6.02	4.77
2 months	3.46	3.46	6.03	4.78
3 months	3.58	3.58	6.04	4.79
4 months	3.74	3.74	6.05	4.80
5 months	3.90	3.90	6.07	4.82
6 months	4.06	4.06	6.08	4.83
7 months	4.17	4.17	6.10	4.85
8 months	4.29	4.29	6.13	4.88
9 months	4.41	4.41	6.15	4.90
10 months	4.50	4.50	6.17	4.92
11 months	4.60	4.60	6.20	4.95
12 months	4.69	4.69	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.

PUBLIC