

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-07-2022

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	5.69	4.44
1 week	4.67	4.67	6.00	4.75
2 weeks	4.85	4.85	6.01	4.76
1 month	4.95	4.95	6.02	4.77
2 months	5.03	5.03	6.05	4.80
3 months	5.23	5.23	6.07	4.82
4 months	5.38	5.38	6.10	4.85
5 months	5.53	5.53	6.12	4.87
6 months	5.67	5.67	6.15	4.90
7 months	5.74	5.74	6.19	4.94
8 months	5.81	5.81	6.24	4.99
9 months	5.88	5.88	6.28	5.03
10 months	5.91	5.91	6.32	5.07
11 months	5.93	5.93	6.37	5.12
12 months	5.96	5.96	6.41	5.16

* 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.