

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-09-2022

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	4.90	4.90	7.45	6.20
1 week	5.77	5.77	7.20	5.95
2 weeks	5.77	5.77	7.20	5.95
1 month	5.77	5.77	7.21	5.96
2 months	6.00	6.00	7.23	5.98
3 months	6.20	6.20	7.24	5.99
4 months	6.34	6.34	7.26	6.01
5 months	6.48	6.48	7.27	6.02
6 months	6.61	6.61	7.29	6.04
7 months	6.69	6.69	7.32	6.07
8 months	6.76	6.76	7.34	6.09
9 months	6.83	6.83	7.37	6.12
10 months	6.86	6.86	7.39	6.14
11 months	6.89	6.89	7.42	6.17
12 months	6.92	6.92	7.44	6.19

* 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.