

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-3-2022

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	2.90	2.90	5.25	4.00
1 week	2.95	2.95	4.55	3.30
2 weeks	2.96	2.96	4.59	3.34
1 month	2.96	2.96	4.69	3.44
2 months	3.10	3.10	4.87	3.62
3 months	3.22	3.22	5.06	3.81
4 months	3.36	3.36	5.25	4.00
5 months	3.49	3.49	5.43	4.18
6 months	3.63	3.63	5.62	4.37
7 months	3.74	3.74	5.63	4.38
8 months	3.84	3.84	5.65	4.40
9 months	3.95	3.95	5.66	4.41
10 months	4.03	4.03	5.68	4.43
11 months	4.11	4.11	5.69	4.44
12 months	4.19	4.19	5.71	4.46

* 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.