

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-4-2022

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	2.88	2.88	5.05	3.80
1 week	2.95	2.95	6.13	4.88
2 weeks	3.13	3.13	6.12	4.87
1 month	3.31	3.31	6.12	4.87
2 months	3.49	3.49	6.10	4.85
3 months	3.66	3.66	6.09	4.84
4 months	3.82	3.82	6.08	4.83
5 months	3.98	3.98	6.06	4.81
6 months	4.14	4.14	6.05	4.80
7 months	4.27	4.27	6.07	4.82
8 months	4.40	4.40	6.10	4.85
9 months	4.53	4.53	6.12	4.87
10 months	4.63	4.63	6.15	4.90
11 months	4.73	4.73	6.17	4.92
12 months	4.84	4.84	6.20	4.95

* 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.