

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-09-2022

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	7.75	6.50
1 week	5.71	5.71	7.23	5.98
2 weeks	5.73	5.73	7.24	5.99
1 month	5.73	5.73	7.26	6.01
2 months	5.57	5.57	7.29	6.04
3 months	6.22	6.22	7.32	6.07
4 months	6.38	6.38	7.35	6.10
5 months	6.53	6.53	7.37	6.12
6 months	6.68	6.68	7.40	6.15
7 months	6.76	6.76	7.42	6.17
8 months	6.85	6.85	7.44	6.19
9 months	6.93	6.93	7.46	6.21
10 months	6.97	6.97	7.48	6.23
11 months	7.02	7.02	7.49	6.24
12 months	7.06	7.06	7.51	6.26

* 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.