

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-3-2022

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	2.96	2.96	5.00	3.75
2 weeks	2.96	2.96	5.02	3.77
1 month	2.97	2.97	5.07	3.82
2 months	3.11	3.11	5.16	3.91
3 months	3.24	3.24	5.25	4.00
4 months	3.38	3.38	5.34	4.09
5 months	3.51	3.51	5.42	4.17
6 months	3.64	3.64	5.51	4.26
7 months	3.75	3.75	5.55	4.30
8 months	3.86	3.86	5.59	4.34
9 months	3.97	3.97	5.63	4.38
10 months	4.06	4.06	5.67	4.42
11 months	4.15	4.15	5.70	4.45
12 months	4.24	4.24	5.74	4.49

* 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.