

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-5-2022

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	3.41	3.40	5.52	4.27
1 week	3.45	3.45	5.69	4.44
2 weeks	3.45	3.45	5.70	4.45
1 month	3.53	3.59	5.74	4.49
2 months	3.75	3.78	5.81	4.56
3 months	3.98	4.00	5.88	4.63
4 months	4.12	4.14	5.95	4.70
5 months	4.27	4.28	6.03	4.78
6 months	4.42	4.42	6.10	4.85
7 months	4.54	4.54	6.13	4.88
8 months	4.65	4.65	6.15	4.90
9 months	4.77	4.77	6.18	4.93
10 months	4.85	4.84	6.21	4.96
11 months	4.93	4.92	6.24	4.99
12 months	5.01	5.00	6.27	5.02

* 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.