

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-06-2022

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	4.07	4.07	4.65	3.40
1 week	4.15	4.15	5.90	4.65
2 weeks	4.15	4.15	5.91	4.66
1 month	4.16	4.16	5.92	4.67
2 months	4.53	4.53	5.95	4.70
3 months	4.68	4.68	5.97	4.72
4 months	4.87	4.87	6.00	4.75
5 months	5.06	5.06	6.02	4.77
6 months	5.25	5.25	6.05	4.80
7 months	5.36	5.36	6.09	4.84
8 months	5.47	5.47	6.13	4.88
9 months	5.58	5.58	6.17	4.92
10 months	5.64	5.64	6.21	4.96
11 months	5.70	5.70	6.26	5.01
12 months	5.76	5.76	6.30	5.05

* 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.