

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-09-2022

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	5.65	5.65	7.75	6.50
1 week	4.98	4.98	7.48	6.23
2 weeks	4.98	4.98	7.48	6.23
1 month	5.70	5.70	7.49	6.24
2 months	6.03	6.03	7.51	6.26
3 months	6.21	6.21	7.53	6.28
4 months	6.37	6.37	7.55	6.30
5 months	6.53	6.53	7.57	6.32
6 months	6.68	6.68	7.59	6.34
7 months	6.77	6.77	7.60	6.35
8 months	6.85	6.85	7.61	6.36
9 months	6.93	6.93	7.62	6.37
10 months	6.97	6.97	7.63	6.38
11 months	7.02	7.02	7.64	6.39
12 months	7.06	7.06	7.65	6.40

* 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.