

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-2-2022

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	2.66	2.66	5.45	4.20
1 week	2.72	2.72	4.75	3.50
2 weeks	2.71	2.71	4.76	3.51
1 month	2.86	2.86	4.78	3.53
2 months	2.94	2.94	4.83	3.58
3 months	3.04	3.04	4.87	3.62
4 months	3.14	3.14	4.92	3.67
5 months	3.24	3.24	4.96	3.71
6 months	3.35	3.35	5.01	3.76
7 months	3.42	3.42	5.03	3.78
8 months	3.50	3.50	5.05	3.80
9 months	3.58	3.58	5.07	3.82
10 months	3.64	3.64	5.09	3.84
11 months	3.70	3.70	5.11	3.86
12 months	3.76	3.76	5.13	3.88

* 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.