

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-06-2022

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	4.75	3.50
1 week	4.16	4.16	5.87	4.62
2 weeks	4.16	4.16	5.88	4.63
1 month	4.16	4.16	5.90	4.65
2 months	4.55	4.55	5.93	4.68
3 months	4.69	4.69	5.95	4.70
4 months	4.87	4.87	5.98	4.73
5 months	5.06	5.06	6.01	4.76
6 months	5.24	5.24	6.04	4.79
7 months	5.35	5.35	6.08	4.83
8 months	5.45	5.45	6.13	4.88
9 months	5.56	5.56	6.17	4.92
10 months	5.62	5.62	6.22	4.97
11 months	5.67	5.67	6.26	5.01
12 months	5.73	5.73	6.31	5.06

* 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.