

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-08-2022

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	4.91	4.91	6.92	5.67
1 week	4.98	4.98	6.88	5.63
2 weeks	4.98	4.98	6.88	5.63
1 month	5.06	5.06	6.89	5.64
2 months	5.33	5.33	6.90	5.65
3 months	5.55	5.55	6.91	5.66
4 months	5.67	5.67	6.93	5.68
5 months	5.79	5.79	6.94	5.69
6 months	5.90	5.90	6.96	5.71
7 months	5.97	5.97	6.97	5.72
8 months	6.03	6.03	6.99	5.74
9 months	6.09	6.09	7.00	5.75
10 months	6.12	6.12	7.01	5.76
11 months	6.16	6.16	7.03	5.78
12 months	6.19	6.19	7.04	5.79

* 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.