

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-4-2022

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	2.87	2.87	5.18	3.93
1 week	2.95	2.95	5.83	4.58
2 weeks	3.13	3.13	5.84	4.59
1 month	3.31	3.31	5.86	4.61
2 months	3.49	3.49	5.89	4.64
3 months	3.66	3.66	5.93	4.68
4 months	3.82	3.82	5.96	4.71
5 months	3.98	3.98	6.00	4.75
6 months	4.14	4.14	6.03	4.78
7 months	4.27	4.27	6.06	4.81
8 months	4.40	4.40	6.09	4.84
9 months	4.53	4.53	6.12	4.87
10 months	4.63	4.63	6.15	4.90
11 months	4.73	4.73	6.17	4.92
12 months	4.84	4.84	6.20	4.95

* 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.