

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-07-2022

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	4.15	4.15	6.91	5.66
1 week	4.76	4.76	6.07	4.82
2 weeks	4.89	4.89	6.08	4.83
1 month	4.97	4.97	6.09	4.84
2 months	5.04	5.04	6.11	4.86
3 months	5.22	5.22	6.13	4.88
4 months	5.35	5.35	6.15	4.90
5 months	5.48	5.48	6.16	4.91
6 months	5.60	5.60	6.18	4.93
7 months	5.65	5.65	6.23	4.98
8 months	5.71	5.71	6.27	5.02
9 months	5.76	5.76	6.32	5.07
10 months	5.77	5.77	6.37	5.12
11 months	5.77	5.77	6.41	5.16
12 months	5.78	5.78	6.46	5.21

* 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.