

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-08-2022

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	4.90	4.90	6.95	5.70
1 week	4.97	4.97	6.88	5.63
2 weeks	4.97	4.97	6.88	5.63
1 month	5.15	5.15	6.89	5.64
2 months	5.39	5.39	6.91	5.66
3 months	5.60	5.60	6.93	5.68
4 months	5.72	5.72	6.95	5.70
5 months	5.84	5.84	6.96	5.71
6 months	5.96	5.96	6.98	5.73
7 months	6.03	6.03	6.99	5.74
8 months	6.10	6.10	7.00	5.75
9 months	6.16	6.16	7.01	5.76
10 months	6.20	6.20	7.02	5.77
11 months	6.23	6.23	7.03	5.78
12 months	6.26	6.26	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.