

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-10-2022

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	5.66	5.66	9.37	8.12
1 week	5.85	5.85	8.93	7.68
2 weeks	6.24	6.24	8.94	7.69
1 month	6.37	6.37	8.95	7.70
2 months	6.58	6.58	8.97	7.72
3 months	6.79	6.79	9.00	7.75
4 months	6.92	6.92	9.02	7.77
5 months	7.05	7.05	9.05	7.80
6 months	7.18	7.18	9.07	7.82
7 months	7.24	7.24	9.06	7.81
8 months	7.30	7.30	9.06	7.81
9 months	7.36	7.36	9.05	7.80
10 months	7.38	7.38	9.05	7.80
11 months	7.40	7.40	9.04	7.79
12 months	7.43	7.43	9.04	7.79

* 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.