

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-4-2022

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	5.31	4.06
1 week	2.92	2.92	5.74	4.49
2 weeks	3.13	3.13	5.75	4.50
1 month	3.31	3.31	5.78	4.53
2 months	3.52	3.52	5.83	4.58
3 months	3.68	3.68	5.88	4.63
4 months	3.84	3.84	5.93	4.68
5 months	4.00	4.00	5.97	4.72
6 months	4.16	4.16	6.02	4.77
7 months	4.28	4.28	6.05	4.80
8 months	4.39	4.39	6.08	4.83
9 months	4.51	4.51	6.11	4.86
10 months	4.59	4.59	6.14	4.89
11 months	4.67	4.67	6.16	4.91
12 months	4.76	4.76	6.19	4.94

* 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.