

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-5-2022

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	3.41	3.39	4.75	3.50
1 week	3.45	3.45	5.97	4.72
2 weeks	3.45	3.44	5.97	4.72
1 month	3.53	3.71	5.98	4.73
2 months	3.75	3.88	6.00	4.75
3 months	3.98	4.08	6.01	4.76
4 months	4.12	4.20	6.03	4.78
5 months	4.27	4.32	6.04	4.79
6 months	4.42	4.45	6.06	4.81
7 months	4.54	4.54	6.09	4.84
8 months	4.65	4.64	6.13	4.88
9 months	4.77	4.74	6.16	4.91
10 months	4.85	4.81	6.19	4.94
11 months	4.93	4.88	6.23	4.98
12 months	5.01	4.95	6.26	5.01

* 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.