

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-06-2022

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	4.07	4.07	4.75	3.50
1 week	4.16	4.16	5.81	4.56
2 weeks	4.17	4.17	5.82	4.57
1 month	4.19	4.19	5.84	4.59
2 months	4.54	4.54	5.87	4.62
3 months	4.69	4.69	5.91	4.66
4 months	4.87	4.87	5.94	4.69
5 months	5.05	5.05	5.98	4.73
6 months	5.23	5.23	6.01	4.76
7 months	5.33	5.33	6.06	4.81
8 months	5.43	5.43	6.12	4.87
9 months	5.53	5.53	6.17	4.92
10 months	5.59	5.59	6.22	4.97
11 months	5.65	5.65	6.28	5.03
12 months	5.71	5.71	6.33	5.08

* 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.