

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-07-2022

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	4.14	4.14	7.85	6.60
1 week	5.01	5.01	6.15	4.90
2 weeks	5.01	5.01	6.15	4.90
1 month	5.01	5.01	6.16	4.91
2 months	5.08	5.08	6.18	4.93
3 months	5.25	5.25	6.20	4.95
4 months	5.39	5.39	6.22	4.97
5 months	5.53	5.53	6.24	4.99
6 months	5.68	5.68	6.26	5.01
7 months	5.72	5.72	6.30	5.05
8 months	5.77	5.77	6.35	5.10
9 months	5.82	5.82	6.39	5.14
10 months	5.83	5.83	6.44	5.19
11 months	5.84	5.84	6.48	5.23
12 months	5.85	5.85	6.53	5.28

* 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.