

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-09-2022

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	5.63	5.63	7.75	6.50
1 week	5.73	5.73	7.96	6.71
2 weeks	5.73	5.73	7.96	6.71
1 month	5.74	5.74	7.95	6.70
2 months	6.04	6.04	7.93	6.68
3 months	6.25	6.25	7.92	6.67
4 months	6.40	6.40	7.90	6.65
5 months	6.55	6.55	7.89	6.64
6 months	6.70	6.70	7.87	6.62
7 months	6.78	6.78	7.88	6.63
8 months	6.86	6.86	7.88	6.63
9 months	6.95	6.95	7.89	6.64
10 months	6.99	6.99	7.89	6.64
11 months	7.04	7.04	7.90	6.65
12 months	7.08	7.08	7.90	6.65

* 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.