

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-3-2022

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	5.25	4.00
1 week	2.97	2.97	5.09	3.84
2 weeks	2.97	2.97	5.11	3.86
1 month	2.97	2.97	5.16	3.91
2 months	3.16	3.16	5.26	4.01
3 months	3.31	3.31	5.35	4.10
4 months	3.45	3.45	5.45	4.20
5 months	3.59	3.59	5.54	4.29
6 months	3.73	3.73	5.64	4.39
7 months	3.85	3.85	5.66	4.41
8 months	3.97	3.97	5.69	4.44
9 months	4.10	4.10	5.71	4.46
10 months	4.19	4.19	5.73	4.48
11 months	4.29	4.29	5.76	4.51
12 months	4.39	4.39	5.78	4.53

* 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.