

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-06-2022

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	4.08	4.08	4.85	3.60
1 week	4.19	4.19	5.89	4.64
2 weeks	4.18	4.18	5.90	4.65
1 month	4.27	4.27	5.91	4.66
2 months	4.58	4.58	5.93	4.68
3 months	4.76	4.76	5.96	4.71
4 months	4.93	4.93	5.98	4.73
5 months	5.11	5.11	6.01	4.76
6 months	5.29	5.29	6.03	4.78
7 months	5.39	5.39	6.06	4.81
8 months	5.50	5.50	6.10	4.85
9 months	5.60	5.60	6.13	4.88
10 months	5.66	5.66	6.16	4.91
11 months	5.71	5.71	6.20	4.95
12 months	5.77	5.77	6.23	4.98

* 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.