

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-07-2022

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	4.91	4.91	8.77	7.52
1 week	4.96	4.96	6.36	5.11
2 weeks	4.96	4.96	6.37	5.12
1 month	4.96	4.96	6.39	5.14
2 months	5.07	5.07	6.42	5.17
3 months	5.23	5.23	6.45	5.20
4 months	5.34	5.34	6.48	5.23
5 months	5.45	5.45	6.51	5.26
6 months	5.56	5.56	6.54	5.29
7 months	5.61	5.61	6.57	5.32
8 months	5.65	5.65	6.59	5.34
9 months	5.69	5.69	6.62	5.37
10 months	5.70	5.70	6.64	5.39
11 months	5.72	5.72	6.67	5.42
12 months	5.73	5.73	6.69	5.44

* 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.