

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-08-2022

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	4.90	4.90	6.95	5.70
1 week	4.97	4.97	6.91	5.66
2 weeks	4.97	4.97	6.91	5.66
1 month	5.14	5.14	6.92	5.67
2 months	5.40	5.40	6.92	5.67
3 months	5.66	5.66	6.93	5.68
4 months	5.77	5.77	6.94	5.69
5 months	5.88	5.88	6.94	5.69
6 months	5.99	5.99	6.95	5.70
7 months	6.05	6.05	6.96	5.71
8 months	6.11	6.11	6.96	5.71
9 months	6.17	6.17	6.97	5.72
10 months	6.20	6.20	6.98	5.73
11 months	6.23	6.23	6.99	5.74
12 months	6.26	6.26	7.00	5.75

* 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.