

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 31-3-2022

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	2.88	2.88	5.25	4.00
1 week	2.96	2.96	5.02	3.77
2 weeks	2.96	2.96	5.05	3.80
1 month	2.96	2.96	5.10	3.85
2 months	3.18	3.18	5.19	3.94
3 months	3.30	3.30	5.29	4.04
4 months	3.44	3.44	5.39	4.14
5 months	3.59	3.59	5.49	4.24
6 months	3.73	3.73	5.59	4.34
7 months	3.84	3.84	5.62	4.37
8 months	3.95	3.95	5.65	4.40
9 months	4.07	4.07	5.68	4.43
10 months	4.16	4.16	5.71	4.46
11 months	4.25	4.25	5.75	4.50
12 months	4.34	4.34	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.