

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 6-4-2022

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	2.89	2.89	5.25	4.00
1 week	2.96	2.96	5.31	4.06
2 weeks	2.96	2.96	5.31	4.06
1 month	3.02	3.02	5.34	4.09
2 months	3.22	3.22	5.38	4.13
3 months	3.40	3.40	5.42	4.17
4 months	3.54	3.54	5.46	4.21
5 months	3.69	3.69	5.50	4.25
6 months	3.83	3.83	5.54	4.29
7 months	3.95	3.95	5.58	4.33
8 months	4.08	4.08	5.62	4.37
9 months	4.21	4.21	5.66	4.41
10 months	4.31	4.31	5.70	4.45
11 months	4.41	4.41	5.74	4.49
12 months	4.52	4.52	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.