



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 17-5-2022

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	3.40	3.40	5.55	4.30
1 week	3.45	3.45	5.86	4.61
2 weeks	3.45	3.45	5.87	4.62
1 month	3.53	3.53	5.89	4.64
2 months	3.74	3.74	5.93	4.68
3 months	3.95	3.95	5.97	4.72
4 months	4.09	4.09	6.01	4.76
5 months	4.23	4.23	6.04	4.79
6 months	4.38	4.38	6.08	4.83
7 months	4.48	4.48	6.11	4.86
8 months	4.59	4.59	6.15	4.90
9 months	4.70	4.70	6.18	4.93
10 months	4.78	4.78	6.21	4.96
11 months	4.85	4.85	6.25	5.00
12 months	4.93	4.93	6.28	5.03

* 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.