



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 18-4-2022

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	5.58	4.33
1 week	3.00	3.00	5.88	4.63
2 weeks	3.01	3.01	5.89	4.64
1 month	3.20	3.20	5.91	4.66
2 months	3.37	3.37	5.94	4.69
3 months	3.54	3.54	5.98	4.73
4 months	3.68	3.68	6.02	4.77
5 months	3.82	3.82	6.05	4.80
6 months	3.97	3.97	6.09	4.84
7 months	4.08	4.08	6.11	4.86
8 months	4.20	4.20	6.13	4.88
9 months	4.31	4.31	6.15	4.90
10 months	4.41	4.41	6.17	4.92
11 months	4.50	4.50	6.19	4.94
12 months	4.59	4.59	6.21	4.96

* 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.