

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-2-2022

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	2.66	2.66	5.25	4.00
1 week	2.72	2.72	4.76	3.51
2 weeks	2.72	2.72	4.77	3.52
1 month	2.77	2.77	4.78	3.53
2 months	2.90	2.90	4.83	3.58
3 months	3.01	3.01	4.87	3.62
4 months	3.09	3.09	4.91	3.66
5 months	3.17	3.17	4.95	3.70
6 months	3.26	3.26	4.99	3.74
7 months	3.33	3.33	4.99	3.74
8 months	3.41	3.41	5.00	3.75
9 months	3.48	3.48	5.00	3.75
10 months	3.54	3.54	5.00	3.75
11 months	3.59	3.59	5.01	3.76
12 months	3.64	3.64	5.01	3.76

* 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.