

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-3-2022

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	2.90	2.90	5.25	4.00
1 week	2.96	2.96	4.72	3.47
2 weeks	2.96	2.96	4.75	3.50
1 month	2.96	2.96	4.82	3.57
2 months	3.07	3.07	4.94	3.69
3 months	3.19	3.19	5.07	3.82
4 months	3.30	3.30	5.20	3.95
5 months	3.42	3.42	5.33	4.08
6 months	3.54	3.54	5.46	4.21
7 months	3.63	3.63	5.48	4.23
8 months	3.73	3.73	5.50	4.25
9 months	3.82	3.82	5.52	4.27
10 months	3.90	3.90	5.54	4.29
11 months	3.98	3.98	5.56	4.31
12 months	4.06	4.06	5.58	4.33

* 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.