

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-06-2022

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	4.07	4.65	4.65	3.40
1 week	4.17	5.86	5.86	4.61
2 weeks	4.17	5.87	5.87	4.62
1 month	4.17	5.88	5.88	4.63
2 months	4.50	5.91	5.91	4.66
3 months	4.61	5.94	5.94	4.69
4 months	4.82	5.97	5.97	4.72
5 months	5.04	6.00	6.00	4.75
6 months	5.25	6.03	6.03	4.78
7 months	5.38	6.06	6.06	4.81
8 months	5.51	6.10	6.10	4.85
9 months	5.64	6.13	6.13	4.88
10 months	5.72	6.17	6.17	4.92
11 months	5.80	6.20	6.20	4.95
12 months	5.88	6.24	6.24	4.99

* 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.