

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-3-2022

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	2.88	2.88	5.25	4.00
1 week	2.96	2.96	5.10	3.85
2 weeks	2.96	2.96	5.12	3.87
1 month	2.96	2.96	5.17	3.92
2 months	3.16	3.16	5.27	4.02
3 months	3.30	3.30	5.38	4.13
4 months	3.45	3.45	5.48	4.23
5 months	3.59	3.59	5.58	4.33
6 months	3.74	3.74	5.68	4.43
7 months	3.85	3.85	5.70	4.45
8 months	3.97	3.97	5.71	4.46
9 months	4.09	4.09	5.73	4.48
10 months	4.19	4.19	5.75	4.50
11 months	4.29	4.29	5.76	4.51
12 months	4.39	4.39	5.78	4.53

* 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.