

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 10-11-2021**

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
<b>Overnight</b>	2.51	2.51	4.55	3.30
<b>1 week</b>	2.57	2.57	4.85	3.60
<b>2 weeks</b>	2.58	2.58	4.85	3.60
<b>1 month</b>	2.59	2.59	4.85	3.60
<b>2 months</b>	2.61	2.61	4.85	3.60
<b>3 months</b>	2.65	2.65	4.85	3.60
<b>4 months</b>	2.66	2.66	4.85	3.60
<b>5 months</b>	2.68	2.68	4.85	3.60
<b>6 months</b>	2.69	2.69	4.85	3.60
<b>7 months</b>	2.70	2.70	4.85	3.60
<b>8 months</b>	2.72	2.72	4.86	3.61
<b>9 months</b>	2.73	2.73	4.86	3.61
<b>10 months</b>	2.76	2.76	4.86	3.61
<b>11 months</b>	2.78	2.78	4.87	3.62
<b>12 months</b>	2.80	2.80	4.87	3.62

\* 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.