

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

**Effective date: 02-06-2022**

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
<b>Overnight</b>	3.41	3.39	4.75	3.50
<b>1 week</b>	3.45	3.45	5.91	4.66
<b>2 weeks</b>	3.45	3.62	5.92	4.67
<b>1 month</b>	3.53	3.79	5.93	4.68
<b>2 months</b>	3.75	3.97	5.95	4.70
<b>3 months</b>	3.98	4.11	5.97	4.72
<b>4 months</b>	4.12	4.25	5.99	4.74
<b>5 months</b>	4.27	4.39	6.02	4.77
<b>6 months</b>	4.42	4.53	6.04	4.79
<b>7 months</b>	4.54	4.63	6.08	4.83
<b>8 months</b>	4.65	4.74	6.11	4.86
<b>9 months</b>	4.77	4.84	6.15	4.90
<b>10 months</b>	4.85	4.93	6.19	4.94
<b>11 months</b>	4.93	5.02	6.23	4.98
<b>12 months</b>	5.01	5.10	6.27	5.02

\* 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.