

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

**Effective date: 02-08-2022**

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>	4.91	4.91	8.25	7.00
<b>1 week</b>	4.96	4.96	6.51	5.26
<b>2 weeks</b>	4.96	4.96	6.52	5.27
<b>1 month</b>	4.97	4.97	6.54	5.29
<b>2 months</b>	5.08	5.08	6.57	5.32
<b>3 months</b>	5.24	5.24	6.61	5.36
<b>4 months</b>	5.35	5.35	6.64	5.39
<b>5 months</b>	5.46	5.46	6.68	5.43
<b>6 months</b>	5.58	5.58	6.71	5.46
<b>7 months</b>	5.61	5.61	6.74	5.49
<b>8 months</b>	5.65	5.65	6.76	5.51
<b>9 months</b>	5.69	5.69	6.79	5.54
<b>10 months</b>	5.70	5.70	6.82	5.57
<b>11 months</b>	5.70	5.70	6.84	5.59
<b>12 months</b>	5.71	5.71	6.87	5.62

\* 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.