

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

**Effective date: 4-4-2022**

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>	2.87	2.87	5.25	4.00
<b>1 week</b>	2.95	2.95	5.26	4.01
<b>2 weeks</b>	2.96	2.96	5.27	4.02
<b>1 month</b>	2.97	2.97	5.29	4.04
<b>2 months</b>	3.19	3.19	5.34	4.09
<b>3 months</b>	3.37	3.37	5.38	4.13
<b>4 months</b>	3.51	3.51	5.43	4.18
<b>5 months</b>	3.65	3.65	5.47	4.22
<b>6 months</b>	3.80	3.80	5.52	4.27
<b>7 months</b>	3.92	3.92	5.56	4.31
<b>8 months</b>	4.05	4.05	5.61	4.36
<b>9 months</b>	4.17	4.17	5.65	4.40
<b>10 months</b>	4.27	4.27	5.69	4.44
<b>11 months</b>	4.38	4.38	5.74	4.49
<b>12 months</b>	4.49	4.49	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.