

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

**Effective date: 04-08-2022**

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	8.19	6.94
<b>1 week</b>	4.98	4.98	6.57	5.32
<b>2 weeks</b>	4.98	4.98	6.58	5.33
<b>1 month</b>	4.98	4.98	6.61	5.36
<b>2 months</b>	5.11	5.11	6.65	5.40
<b>3 months</b>	5.30	5.30	6.69	5.44
<b>4 months</b>	5.42	5.42	6.74	5.49
<b>5 months</b>	5.54	5.54	6.78	5.53
<b>6 months</b>	5.66	5.66	6.83	5.58
<b>7 months</b>	5.72	5.72	6.86	5.61
<b>8 months</b>	5.77	5.77	6.89	5.64
<b>9 months</b>	5.83	5.83	6.92	5.67
<b>10 months</b>	5.85	5.85	6.95	5.70
<b>11 months</b>	5.87	5.87	6.99	5.74
<b>12 months</b>	5.89	5.89	7.02	5.77

\* 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.