



## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 5-5-2022

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
Overnight	2.90	2.90	5.25	4.00
1 week	3.48	3.48	5.98	4.73
2 weeks	3.48	3.48	5.98	4.73
1 month	3.47	3.47	5.98	4.73
2 months	3.56	3.56	5.98	4.73
3 months	3.82	3.82	5.99	4.74
4 months	3.98	3.98	5.99	4.74
5 months	4.14	4.14	5.99	4.74
6 months	4.30	4.30	5.99	4.74
7 months	4.41	4.41	6.02	4.77
8 months	4.53	4.53	6.05	4.80
9 months	4.65	4.65	6.08	4.83
10 months	4.75	4.75	6.11	4.86
11 months	4.84	4.84	6.14	4.89
12 months	4.94	4.94	6.17	4.92

\* 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.