

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

**Effective date: 05-07-2022**

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>	4.13	4.13	5.05	3.80
<b>1 week</b>	4.17	4.17	5.91	4.66
<b>2 weeks</b>	4.17	4.17	5.91	4.66
<b>1 month</b>	4.42	4.42	5.93	4.68
<b>2 months</b>	4.65	4.65	5.95	4.70
<b>3 months</b>	4.83	4.83	5.98	4.73
<b>4 months</b>	4.99	4.99	6.01	4.76
<b>5 months</b>	5.15	5.15	6.03	4.78
<b>6 months</b>	5.31	5.31	6.06	4.81
<b>7 months</b>	5.40	5.40	6.10	4.85
<b>8 months</b>	5.48	5.48	6.15	4.90
<b>9 months</b>	5.57	5.57	6.19	4.94
<b>10 months</b>	5.61	5.61	6.23	4.98
<b>11 months</b>	5.65	5.65	6.28	5.03
<b>12 months</b>	5.70	5.70	6.32	5.07

\* 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.