

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

**Effective date: 05-09-2022**

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	7.25	6.00
<b>1 week</b>	4.95	4.95	6.91	5.66
<b>2 weeks</b>	4.96	4.96	6.91	5.66
<b>1 month</b>	5.28	5.28	6.91	5.66
<b>2 months</b>	5.48	5.48	6.93	5.68
<b>3 months</b>	5.72	5.72	6.94	5.69
<b>4 months</b>	5.84	5.84	6.95	5.70
<b>5 months</b>	5.95	5.95	6.96	5.71
<b>6 months</b>	6.06	6.06	6.97	5.72
<b>7 months</b>	6.12	6.12	6.99	5.74
<b>8 months</b>	6.18	6.18	7.01	5.76
<b>9 months</b>	6.24	6.24	7.03	5.78
<b>10 months</b>	6.26	6.26	7.05	5.80
<b>11 months</b>	6.28	6.28	7.07	5.82
<b>12 months</b>	6.31	6.31	7.09	5.84

\* 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.