

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

**Effective date: 06-07-2022**

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>	4.12	4.12	5.15	3.90
<b>1 week</b>	4.17	4.17	5.93	4.68
<b>2 weeks</b>	4.17	4.17	5.93	4.68
<b>1 month</b>	4.42	4.42	5.95	4.70
<b>2 months</b>	4.66	4.66	5.97	4.72
<b>3 months</b>	4.84	4.84	6.00	4.75
<b>4 months</b>	4.99	4.99	6.03	4.78
<b>5 months</b>	5.14	5.14	6.05	4.80
<b>6 months</b>	5.28	5.28	6.08	4.83
<b>7 months</b>	5.36	5.36	6.12	4.87
<b>8 months</b>	5.44	5.44	6.17	4.92
<b>9 months</b>	5.53	5.53	6.21	4.96
<b>10 months</b>	5.56	5.56	6.25	5.00
<b>11 months</b>	5.60	5.60	6.30	5.05
<b>12 months</b>	5.63	5.63	6.34	5.09

\* 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.