



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

Effective date: 7-3-2022

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	2.66	2.66	5.25	4.00
1 week	2.75	2.75	5.34	4.09
2 weeks	2.75	2.75	5.33	4.08
1 month	2.93	2.93	5.30	4.05
2 months	2.99	2.99	5.25	4.00
3 months	3.09	3.09	5.20	3.95
4 months	3.17	3.17	5.15	3.90
5 months	3.24	3.24	5.10	3.85
6 months	3.32	3.32	5.05	3.80
7 months	3.38	3.38	5.13	3.88
8 months	3.44	3.44	5.22	3.97
9 months	3.50	3.50	5.30	4.05
10 months	3.55	3.55	5.39	4.14
11 months	3.60	3.60	5.47	4.22
12 months	3.66	3.66	5.56	4.31

\* 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.