

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

**Effective date: 08-09-2022**

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>	4.92	4.92	7.25	6.00
<b>1 week</b>	4.98	4.98	6.97	5.72
<b>2 weeks</b>	4.98	4.98	6.98	5.73
<b>1 month</b>	5.06	5.06	6.98	5.73
<b>2 months</b>	5.32	5.32	7.00	5.75
<b>3 months</b>	5.53	5.53	7.01	5.76
<b>4 months</b>	5.74	5.74	7.03	5.78
<b>5 months</b>	5.95	5.95	7.04	5.79
<b>6 months</b>	6.16	6.16	7.06	5.81
<b>7 months</b>	6.21	6.21	7.08	5.83
<b>8 months</b>	6.26	6.26	7.09	5.84
<b>9 months</b>	6.32	6.32	7.11	5.86
<b>10 months</b>	6.34	6.34	7.13	5.88
<b>11 months</b>	6.36	6.36	7.16	5.91
<b>12 months</b>	6.39	6.39	7.18	5.93

\* 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.