

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

**Effective date: 9-3-2022**

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
<b>Overnight</b>	2.66	2.66	5.25	4.00
<b>1 week</b>	2.71	2.71	5.47	4.22
<b>2 weeks</b>	2.84	2.84	5.46	4.21
<b>1 month</b>	2.91	2.91	5.41	4.16
<b>2 months</b>	2.97	2.97	5.34	4.09
<b>3 months</b>	3.08	3.08	5.26	4.01
<b>4 months</b>	3.17	3.17	5.18	3.93
<b>5 months</b>	3.27	3.27	5.11	3.86
<b>6 months</b>	3.36	3.36	5.03	3.78
<b>7 months</b>	3.43	3.43	5.13	3.88
<b>8 months</b>	3.50	3.50	5.22	3.97
<b>9 months</b>	3.57	3.57	5.32	4.07
<b>10 months</b>	3.63	3.63	5.42	4.17
<b>11 months</b>	3.69	3.69	5.51	4.26
<b>12 months</b>	3.75	3.75	5.61	4.36

\* 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.