

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

**Effective date: 11-3-2022**

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>	2.89	2.89	4.86	3.61
<b>2 weeks</b>	2.93	2.93	4.87	3.62
<b>1 month</b>	2.95	2.95	4.91	3.66
<b>2 months</b>	3.02	3.02	4.97	3.72
<b>3 months</b>	3.13	3.13	5.03	3.78
<b>4 months</b>	3.22	3.22	5.09	3.84
<b>5 months</b>	3.32	3.32	5.16	3.91
<b>6 months</b>	3.41	3.41	5.22	3.97
<b>7 months</b>	3.48	3.48	5.29	4.04
<b>8 months</b>	3.56	3.56	5.37	4.12
<b>9 months</b>	3.63	3.63	5.44	4.19
<b>10 months</b>	3.69	3.69	5.52	4.27
<b>11 months</b>	3.76	3.76	5.59	4.34
<b>12 months</b>	3.82	3.82	5.67	4.42

\* 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.