

## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

**Effective date: 12-5-2022**

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>	3.39	3.39	5.45	4.20
<b>1 week</b>	3.44	3.44	5.73	4.48
<b>2 weeks</b>	3.44	3.44	5.74	4.49
<b>1 month</b>	3.44	3.44	5.77	4.52
<b>2 months</b>	3.70	3.70	5.83	4.58
<b>3 months</b>	3.92	3.92	5.88	4.63
<b>4 months</b>	4.06	4.06	5.93	4.68
<b>5 months</b>	4.20	4.20	5.99	4.74
<b>6 months</b>	4.34	4.34	6.04	4.79
<b>7 months</b>	4.46	4.46	6.08	4.83
<b>8 months</b>	4.57	4.57	6.11	4.86
<b>9 months</b>	4.69	4.69	6.15	4.90
<b>10 months</b>	4.77	4.77	6.18	4.93
<b>11 months</b>	4.85	4.85	6.22	4.97
<b>12 months</b>	4.94	4.94	6.25	5.00

\* 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.