

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

**Effective date: 13-06-2022**

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>	3.41	3.37	4.65	3.40
<b>1 week</b>	3.45	3.90	5.88	4.63
<b>2 weeks</b>	3.45	3.94	5.88	4.63
<b>1 month</b>	3.53	3.97	5.90	4.65
<b>2 months</b>	3.75	4.17	5.93	4.68
<b>3 months</b>	3.98	4.32	5.95	4.70
<b>4 months</b>	4.12	4.50	5.98	4.73
<b>5 months</b>	4.27	4.68	6.00	4.75
<b>6 months</b>	4.42	4.86	6.03	4.78
<b>7 months</b>	4.54	5.00	6.07	4.82
<b>8 months</b>	4.65	5.15	6.10	4.85
<b>9 months</b>	4.77	5.29	6.14	4.89
<b>10 months</b>	4.85	5.40	6.18	4.93
<b>11 months</b>	4.93	5.51	6.22	4.97
<b>12 months</b>	5.01	5.62	6.26	5.01

\* 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.