

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

**Effective date: 13-07-2022**

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>	4.15	4.15	4.95	3.70
<b>1 week</b>	4.19	4.19	5.91	4.66
<b>2 weeks</b>	4.25	4.25	5.92	4.67
<b>1 month</b>	4.64	4.64	5.94	4.69
<b>2 months</b>	4.79	4.79	5.98	4.73
<b>3 months</b>	5.02	5.02	6.02	4.77
<b>4 months</b>	5.17	5.17	6.06	4.81
<b>5 months</b>	5.32	5.32	6.10	4.85
<b>6 months</b>	5.47	5.47	6.14	4.89
<b>7 months</b>	5.54	5.54	6.17	4.92
<b>8 months</b>	5.62	5.62	6.21	4.96
<b>9 months</b>	5.69	5.69	6.24	4.99
<b>10 months</b>	5.72	5.72	6.27	5.02
<b>11 months</b>	5.75	5.75	6.31	5.06
<b>12 months</b>	5.78	5.78	6.34	5.09

\* 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.