



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 14-4-2022

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
Overnight	2.90	2.90	5.45	4.20
1 week	2.95	2.95	5.73	4.48
2 weeks	2.95	2.95	5.74	4.49
1 month	3.17	3.17	5.75	4.50
2 months	3.35	3.35	5.79	4.54
3 months	3.52	3.52	5.83	4.58
4 months	3.66	3.66	5.86	4.61
5 months	3.79	3.79	5.90	4.65
6 months	3.92	3.92	5.93	4.68
7 months	4.03	4.03	5.97	4.72
8 months	4.14	4.14	6.00	4.75
9 months	4.25	4.25	6.04	4.79
10 months	4.33	4.33	6.07	4.82
11 months	4.42	4.42	6.11	4.86
12 months	4.50	4.50	6.14	4.89

* 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.