

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

**Effective date: 15-3-2022**

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>	3.00	3.00	4.86	3.61
<b>2 weeks</b>	3.00	3.00	4.88	3.63
<b>1 month</b>	3.00	3.00	4.92	3.67
<b>2 months</b>	3.08	3.08	4.99	3.74
<b>3 months</b>	3.20	3.20	5.06	3.81
<b>4 months</b>	3.30	3.30	5.13	3.88
<b>5 months</b>	3.41	3.41	5.21	3.96
<b>6 months</b>	3.51	3.51	5.28	4.03
<b>7 months</b>	3.58	3.58	5.34	4.09
<b>8 months</b>	3.66	3.66	5.39	4.14
<b>9 months</b>	3.73	3.73	5.45	4.20
<b>10 months</b>	3.81	3.81	5.50	4.25
<b>11 months</b>	3.88	3.88	5.56	4.31
<b>12 months</b>	3.95	3.95	5.61	4.36

\* 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.