

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

**Effective date: 16-06-2022**

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	3.34	4.65	3.40
<b>1 week</b>	3.45	4.15	5.96	4.71
<b>2 weeks</b>	3.45	3.62	5.97	4.72
<b>1 month</b>	3.53	3.92	5.98	4.73
<b>2 months</b>	3.75	4.09	6.00	4.75
<b>3 months</b>	3.98	4.60	6.02	4.77
<b>4 months</b>	4.12	4.70	6.04	4.79
<b>5 months</b>	4.27	4.80	6.07	4.82
<b>6 months</b>	4.42	4.90	6.09	4.84
<b>7 months</b>	4.54	5.12	6.12	4.87
<b>8 months</b>	4.65	5.34	6.16	4.91
<b>9 months</b>	4.77	5.55	6.19	4.94
<b>10 months</b>	4.85	5.64	6.23	4.98
<b>11 months</b>	4.93	5.72	6.26	5.01
<b>12 months</b>	5.01	5.81	6.30	5.05

\* 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.