

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

**Effective date: 16-08-2022**

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>	4.91	4.91	6.33	5.08
<b>1 week</b>	4.98	4.98	6.78	5.53
<b>2 weeks</b>	4.98	4.98	6.79	5.54
<b>1 month</b>	4.98	4.98	6.81	5.56
<b>2 months</b>	5.24	5.24	6.83	5.58
<b>3 months</b>	5.42	5.42	6.86	5.61
<b>4 months</b>	5.54	5.54	6.89	5.64
<b>5 months</b>	5.66	5.66	6.91	5.66
<b>6 months</b>	5.78	5.78	6.94	5.69
<b>7 months</b>	5.84	5.84	6.98	5.73
<b>8 months</b>	5.90	5.90	7.03	5.78
<b>9 months</b>	5.95	5.95	7.07	5.82
<b>10 months</b>	5.98	5.98	7.12	5.87
<b>11 months</b>	6.01	6.01	7.16	5.91
<b>12 months</b>	6.03	6.03	7.21	5.96

\* 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.