



## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 18-5-2022

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	3.40	3.40	5.55	4.30
1 week	3.45	3.45	5.74	4.49
2 weeks	3.44	3.44	5.75	4.50
1 month	3.53	3.53	5.79	4.54
2 months	3.75	3.75	5.84	4.59
3 months	3.98	3.98	5.90	4.65
4 months	4.12	4.12	5.96	4.71
5 months	4.27	4.27	6.02	4.77
6 months	4.41	4.41	6.08	4.83
7 months	4.53	4.53	6.11	4.86
8 months	4.65	4.65	6.14	4.89
9 months	4.77	4.77	6.17	4.92
10 months	4.85	4.85	6.20	4.95
11 months	4.93	4.93	6.24	4.99
12 months	5.01	5.01	6.27	5.02

\* 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.