

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

**Effective date: 18-07-2022**

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>	4.15	4.15	4.95	3.70
<b>1 week</b>	4.20	4.20	5.98	4.73
<b>2 weeks</b>	4.55	4.55	5.98	4.73
<b>1 month</b>	4.81	4.81	6.00	4.75
<b>2 months</b>	4.94	4.94	6.02	4.77
<b>3 months</b>	5.19	5.19	6.05	4.80
<b>4 months</b>	5.33	5.33	6.08	4.83
<b>5 months</b>	5.47	5.47	6.10	4.85
<b>6 months</b>	5.62	5.62	6.13	4.88
<b>7 months</b>	5.69	5.69	6.16	4.91
<b>8 months</b>	5.75	5.75	6.18	4.93
<b>9 months</b>	5.82	5.82	6.21	4.96
<b>10 months</b>	5.85	5.85	6.24	4.99
<b>11 months</b>	5.87	5.87	6.26	5.01
<b>12 months</b>	5.90	5.90	6.29	5.04

\* 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.