

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

**Effective date: 19-4-2022**

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>	2.89	2.89	5.50	4.25
<b>1 week</b>	2.95	2.95	5.90	4.65
<b>2 weeks</b>	2.95	2.95	5.91	4.66
<b>1 month</b>	3.23	3.23	5.92	4.67
<b>2 months</b>	3.37	3.37	5.95	4.70
<b>3 months</b>	3.54	3.54	5.99	4.74
<b>4 months</b>	3.68	3.68	6.02	4.77
<b>5 months</b>	3.82	3.82	6.05	4.80
<b>6 months</b>	3.96	3.96	6.08	4.83
<b>7 months</b>	4.07	4.07	6.10	4.85
<b>8 months</b>	4.18	4.18	6.13	4.88
<b>9 months</b>	4.30	4.30	6.15	4.90
<b>10 months</b>	4.39	4.39	6.17	4.92
<b>11 months</b>	4.48	4.48	6.20	4.95
<b>12 months</b>	4.57	4.57	6.22	4.97

\* 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.