

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

**Effective date: 22-2-2022**

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>	2.66	2.66	6.85	5.60
<b>1 week</b>	2.71	2.71	4.73	3.48
<b>2 weeks</b>	2.71	2.71	4.74	3.49
<b>1 month</b>	2.78	2.78	4.76	3.51
<b>2 months</b>	2.90	2.90	4.81	3.56
<b>3 months</b>	3.01	3.01	4.86	3.61
<b>4 months</b>	3.09	3.09	4.91	3.66
<b>5 months</b>	3.18	3.18	4.96	3.71
<b>6 months</b>	3.26	3.26	5.01	3.76
<b>7 months</b>	3.33	3.33	5.01	3.76
<b>8 months</b>	3.39	3.39	5.02	3.77
<b>9 months</b>	3.46	3.46	5.02	3.77
<b>10 months</b>	3.52	3.52	5.02	3.77
<b>11 months</b>	3.58	3.58	5.03	3.78
<b>12 months</b>	3.64	3.64	5.03	3.78

\* 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.