

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

**Effective date: 22-07-2022**

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>	4.16	4.16	5.93	4.68
<b>1 week</b>	4.78	4.78	6.03	4.78
<b>2 weeks</b>	4.90	4.90	6.04	4.79
<b>1 month</b>	4.96	4.96	6.05	4.80
<b>2 months</b>	5.03	5.03	6.07	4.82
<b>3 months</b>	5.24	5.24	6.10	4.85
<b>4 months</b>	5.38	5.38	6.12	4.87
<b>5 months</b>	5.51	5.51	6.14	4.89
<b>6 months</b>	5.65	5.65	6.16	4.91
<b>7 months</b>	5.71	5.71	6.21	4.96
<b>8 months</b>	5.76	5.76	6.25	5.00
<b>9 months</b>	5.82	5.82	6.30	5.05
<b>10 months</b>	5.84	5.84	6.34	5.09
<b>11 months</b>	5.86	5.86	6.39	5.14
<b>12 months</b>	5.87	5.87	6.43	5.18

\* 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.