

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

**Effective date: 22-08-2022**

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>	4.92	4.92	6.70	5.45
<b>1 week</b>	4.98	4.98	6.84	5.59
<b>2 weeks</b>	4.98	4.98	6.85	5.60
<b>1 month</b>	5.06	5.06	6.86	5.61
<b>2 months</b>	5.31	5.31	6.88	5.63
<b>3 months</b>	5.50	5.50	6.90	5.65
<b>4 months</b>	5.62	5.62	6.92	5.67
<b>5 months</b>	5.74	5.74	6.95	5.70
<b>6 months</b>	5.86	5.86	6.97	5.72
<b>7 months</b>	5.92	5.92	7.01	5.76
<b>8 months</b>	5.98	5.98	7.05	5.80
<b>9 months</b>	6.04	6.04	7.09	5.84
<b>10 months</b>	6.07	6.07	7.13	5.88
<b>11 months</b>	6.10	6.10	7.18	5.93
<b>12 months</b>	6.13	6.13	7.22	5.97

\* 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.