

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

**Effective date: 23-08-2022**

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>	4.91	4.91	6.84	5.59
<b>1 week</b>	4.97	4.97	6.85	5.60
<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>	5.33	5.33	6.88	5.63
<b>3 months</b>	5.53	5.53	6.90	5.65
<b>4 months</b>	5.66	5.66	6.92	5.67
<b>5 months</b>	5.78	5.78	6.95	5.70
<b>6 months</b>	5.90	5.90	6.97	5.72
<b>7 months</b>	5.96	5.96	7.00	5.75
<b>8 months</b>	6.02	6.02	7.02	5.77
<b>9 months</b>	6.08	6.08	7.05	5.80
<b>10 months</b>	6.12	6.12	7.08	5.83
<b>11 months</b>	6.15	6.15	7.10	5.85
<b>12 months</b>	6.18	6.18	7.13	5.88

\* 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.