

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

**Effective date: 24-3-2022**

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	5.25	4.00
<b>1 week</b>	2.96	2.96	5.16	3.91
<b>2 weeks</b>	2.96	2.96	5.17	3.92
<b>1 month</b>	2.97	2.97	5.20	3.95
<b>2 months</b>	3.14	3.14	5.26	4.01
<b>3 months</b>	3.24	3.24	5.31	4.06
<b>4 months</b>	3.38	3.38	5.37	4.12
<b>5 months</b>	3.51	3.51	5.42	4.17
<b>6 months</b>	3.65	3.65	5.48	4.23
<b>7 months</b>	3.75	3.75	5.53	4.28
<b>8 months</b>	3.86	3.86	5.57	4.32
<b>9 months</b>	3.96	3.96	5.62	4.37
<b>10 months</b>	4.05	4.05	5.67	4.42
<b>11 months</b>	4.13	4.13	5.72	4.47
<b>12 months</b>	4.22	4.22	5.77	4.52

\* 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.