

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

**Effective date: 24-5-2022**

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>	3.41	3.40	5.25	4.00
<b>1 week</b>	3.45	3.45	5.90	4.65
<b>2 weeks</b>	3.45	3.45	5.91	4.66
<b>1 month</b>	3.53	3.46	5.93	4.68
<b>2 months</b>	3.75	3.73	5.95	4.70
<b>3 months</b>	3.98	3.92	5.98	4.73
<b>4 months</b>	4.12	4.10	6.01	4.76
<b>5 months</b>	4.27	4.28	6.04	4.79
<b>6 months</b>	4.42	4.45	6.07	4.82
<b>7 months</b>	4.54	4.56	6.10	4.85
<b>8 months</b>	4.65	4.67	6.14	4.89
<b>9 months</b>	4.77	4.78	6.17	4.92
<b>10 months</b>	4.85	4.83	6.20	4.95
<b>11 months</b>	4.93	4.87	6.24	4.99
<b>12 months</b>	5.01	4.92	6.27	5.02

\* 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.