

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

**Effective date: 25-2-2022**

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>	2.66	2.66	5.45	4.20
<b>1 week</b>	2.72	2.72	4.84	3.59
<b>2 weeks</b>	2.72	2.72	4.84	3.59
<b>1 month</b>	2.85	2.85	4.85	3.60
<b>2 months</b>	2.92	2.92	4.86	3.61
<b>3 months</b>	3.03	3.03	4.88	3.63
<b>4 months</b>	3.13	3.13	4.90	3.65
<b>5 months</b>	3.22	3.22	4.91	3.66
<b>6 months</b>	3.31	3.31	4.93	3.68
<b>7 months</b>	3.38	3.38	4.96	3.71
<b>8 months</b>	3.45	3.45	5.00	3.75
<b>9 months</b>	3.52	3.52	5.03	3.78
<b>10 months</b>	3.59	3.59	5.07	3.82
<b>11 months</b>	3.65	3.65	5.10	3.85
<b>12 months</b>	3.72	3.72	5.14	3.89

\* 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.