

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

**Effective date: 25-3-2022**

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>	2.88	2.88	5.25	4.00
<b>1 week</b>	2.96	2.96	5.09	3.84
<b>2 weeks</b>	2.96	2.96	5.11	3.86
<b>1 month</b>	2.96	2.96	5.16	3.91
<b>2 months</b>	3.15	3.15	5.25	4.00
<b>3 months</b>	3.29	3.29	5.34	4.09
<b>4 months</b>	3.42	3.42	5.43	4.18
<b>5 months</b>	3.56	3.56	5.53	4.28
<b>6 months</b>	3.69	3.69	5.62	4.37
<b>7 months</b>	3.80	3.80	5.65	4.40
<b>8 months</b>	3.91	3.91	5.67	4.42
<b>9 months</b>	4.02	4.02	5.70	4.45
<b>10 months</b>	4.11	4.11	5.72	4.47
<b>11 months</b>	4.20	4.20	5.75	4.50
<b>12 months</b>	4.29	4.29	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.