

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

**Effective date: 25-08-2022**

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	6.95	5.70
<b>1 week</b>	4.98	4.98	6.85	5.60
<b>2 weeks</b>	4.98	4.98	6.86	5.61
<b>1 month</b>	5.13	5.13	6.87	5.62
<b>2 months</b>	5.38	5.38	6.88	5.63
<b>3 months</b>	5.53	5.53	6.90	5.65
<b>4 months</b>	5.67	5.67	6.92	5.67
<b>5 months</b>	5.82	5.82	6.94	5.69
<b>6 months</b>	5.96	5.96	6.96	5.71
<b>7 months</b>	6.03	6.03	6.97	5.72
<b>8 months</b>	6.09	6.09	6.98	5.73
<b>9 months</b>	6.15	6.15	6.99	5.74
<b>10 months</b>	6.18	6.18	7.00	5.75
<b>11 months</b>	6.21	6.21	7.01	5.76
<b>12 months</b>	6.24	6.24	7.02	5.77

\* 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.