

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

**Effective date: 26-1-2022**

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	4.65	3.40
<b>1 week</b>	2.72	2.72	4.82	3.57
<b>2 weeks</b>	2.71	2.71	4.82	3.57
<b>1 month</b>	2.71	2.71	4.83	3.58
<b>2 months</b>	2.76	2.76	4.83	3.58
<b>3 months</b>	2.83	2.83	4.84	3.59
<b>4 months</b>	2.89	2.89	4.85	3.60
<b>5 months</b>	2.95	2.95	4.85	3.60
<b>6 months</b>	3.01	3.01	4.86	3.61
<b>7 months</b>	3.05	3.05	4.86	3.61
<b>8 months</b>	3.10	3.10	4.86	3.61
<b>9 months</b>	3.15	3.15	4.86	3.61
<b>10 months</b>	3.19	3.19	4.86	3.61
<b>11 months</b>	3.23	3.23	4.87	3.62
<b>12 months</b>	3.27	3.27	4.87	3.62

\* 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.