

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

**Effective date: 26-4-2022**

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>	2.86	2.86	5.33	4.08
<b>1 week</b>	2.95	2.95	5.77	4.52
<b>2 weeks</b>	3.20	3.20	5.78	4.53
<b>1 month</b>	3.35	3.35	5.81	4.56
<b>2 months</b>	3.51	3.51	5.85	4.60
<b>3 months</b>	3.68	3.68	5.90	4.65
<b>4 months</b>	3.85	3.85	5.95	4.70
<b>5 months</b>	4.02	4.02	5.99	4.74
<b>6 months</b>	4.19	4.19	6.04	4.79
<b>7 months</b>	4.31	4.31	6.07	4.82
<b>8 months</b>	4.43	4.43	6.09	4.84
<b>9 months</b>	4.56	4.56	6.12	4.87
<b>10 months</b>	4.64	4.64	6.15	4.90
<b>11 months</b>	4.72	4.72	6.17	4.92
<b>12 months</b>	4.80	4.80	6.20	4.95

\* 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.