

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

**Effective date: 26-5-2022**

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>	3.41	3.39	4.95	3.70
<b>1 week</b>	3.45	3.45	5.91	4.66
<b>2 weeks</b>	3.45	3.45	5.91	4.66
<b>1 month</b>	3.53	3.70	5.93	4.68
<b>2 months</b>	3.75	3.85	5.95	4.70
<b>3 months</b>	3.98	4.04	5.98	4.73
<b>4 months</b>	4.12	4.17	6.00	4.75
<b>5 months</b>	4.27	4.30	6.03	4.78
<b>6 months</b>	4.42	4.44	6.05	4.80
<b>7 months</b>	4.54	4.53	6.08	4.83
<b>8 months</b>	4.65	4.63	6.12	4.87
<b>9 months</b>	4.77	4.73	6.15	4.90
<b>10 months</b>	4.85	4.80	6.19	4.94
<b>11 months</b>	4.93	4.87	6.22	4.97
<b>12 months</b>	5.01	4.93	6.26	5.01

\* 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.