

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

**Effective date: 28-2-2022**

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	6.35	5.10
<b>1 week</b>	2.71	2.71	4.91	3.66
<b>2 weeks</b>	2.71	2.71	4.91	3.66
<b>1 month</b>	2.86	2.86	4.92	3.67
<b>2 months</b>	2.92	2.92	4.92	3.67
<b>3 months</b>	2.86	2.86	4.93	3.68
<b>4 months</b>	2.99	2.99	4.93	3.68
<b>5 months</b>	3.13	3.13	4.94	3.69
<b>6 months</b>	3.27	3.27	4.94	3.69
<b>7 months</b>	3.35	3.35	4.98	3.73
<b>8 months</b>	3.43	3.43	5.02	3.77
<b>9 months</b>	3.50	3.50	5.06	3.81
<b>10 months</b>	3.56	3.56	5.10	3.85
<b>11 months</b>	3.62	3.62	5.13	3.88
<b>12 months</b>	3.68	3.68	5.17	3.92

\* 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.