

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

**Effective date: 28-3-2022**

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>	2.87	2.87	5.25	4.00
<b>1 week</b>	2.96	2.96	5.18	3.93
<b>2 weeks</b>	2.96	2.96	5.19	3.94
<b>1 month</b>	2.96	2.96	5.22	3.97
<b>2 months</b>	3.15	3.15	5.28	4.03
<b>3 months</b>	3.30	3.30	5.35	4.10
<b>4 months</b>	3.44	3.44	5.41	4.16
<b>5 months</b>	3.58	3.58	5.47	4.22
<b>6 months</b>	3.72	3.72	5.53	4.28
<b>7 months</b>	3.84	3.84	5.57	4.32
<b>8 months</b>	3.96	3.96	5.62	4.37
<b>9 months</b>	4.07	4.07	5.66	4.41
<b>10 months</b>	4.17	4.17	5.70	4.45
<b>11 months</b>	4.26	4.26	5.74	4.49
<b>12 months</b>	4.36	4.36	5.78	4.53

\* 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.