

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

**Effective date: 28-4-2022**

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>	2.87	2.87	5.29	4.04
<b>1 week</b>	3.00	3.00	5.65	4.40
<b>2 weeks</b>	3.23	3.23	5.66	4.41
<b>1 month</b>	3.36	3.36	5.69	4.44
<b>2 months</b>	3.53	3.53	5.74	4.49
<b>3 months</b>	3.69	3.69	5.80	4.55
<b>4 months</b>	3.85	3.85	5.85	4.60
<b>5 months</b>	4.02	4.02	5.91	4.66
<b>6 months</b>	4.18	4.18	5.96	4.71
<b>7 months</b>	4.30	4.30	6.00	4.75
<b>8 months</b>	4.42	4.42	6.03	4.78
<b>9 months</b>	4.54	4.54	6.07	4.82
<b>10 months</b>	4.63	4.63	6.11	4.86
<b>11 months</b>	4.71	4.71	6.14	4.89
<b>12 months</b>	4.80	4.80	6.18	4.93

\* 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.