

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

**Effective date: 30-06-2022**

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>	4.12	4.12	4.85	3.60
<b>1 week</b>	4.17	4.17	5.88	4.63
<b>2 weeks</b>	4.17	4.17	5.89	4.64
<b>1 month</b>	4.35	4.35	5.90	4.65
<b>2 months</b>	4.62	4.62	5.93	4.68
<b>3 months</b>	4.79	4.79	5.95	4.70
<b>4 months</b>	4.96	4.96	5.98	4.73
<b>5 months</b>	5.13	5.13	6.00	4.75
<b>6 months</b>	5.30	5.30	6.03	4.78
<b>7 months</b>	5.40	5.40	6.07	4.82
<b>8 months</b>	5.50	5.50	6.10	4.85
<b>9 months</b>	5.60	5.60	6.14	4.89
<b>10 months</b>	5.65	5.65	6.18	4.93
<b>11 months</b>	5.70	5.70	6.23	4.98
<b>12 months</b>	5.76	5.76	6.27	5.02

\* 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.