

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

**Effective date: 29-12-2021**

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>	2.51	2.51	4.65	3.40
<b>1 week</b>	2.57	2.57	4.83	3.58
<b>2 weeks</b>	2.58	2.58	4.83	3.58
<b>1 month</b>	2.60	2.60	4.83	3.58
<b>2 months</b>	2.65	2.65	4.83	3.58
<b>3 months</b>	2.72	2.72	4.84	3.59
<b>4 months</b>	2.76	2.76	4.84	3.59
<b>5 months</b>	2.80	2.80	4.85	3.60
<b>6 months</b>	2.84	2.84	4.85	3.60
<b>7 months</b>	2.88	2.88	4.86	3.61
<b>8 months</b>	2.92	2.92	4.86	3.61
<b>9 months</b>	2.96	2.96	4.87	3.62
<b>10 months</b>	2.99	2.99	4.88	3.63
<b>11 months</b>	3.03	3.03	4.89	3.64
<b>12 months</b>	3.06	3.06	4.90	3.65

\* 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.