



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

Effective date: 2-12-2022

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
Overnight	6.46	6.46	8.91	7.66
1 week	6.51	6.51	9.03	7.78
2 weeks	6.71	6.71	9.03	7.78
1 month	6.90	6.90	9.03	7.78
2 months	7.01	7.01	9.04	7.79
3 months	7.14	7.14	9.04	7.79
4 months	7.22	7.22	9.04	7.79
5 months	7.30	7.30	9.05	7.80
6 months	7.37	7.37	9.05	7.80
7 months	7.41	7.41	9.06	7.81
8 months	7.44	7.44	9.07	7.82
9 months	7.48	7.48	9.08	7.83
10 months	7.49	7.49	9.09	7.84
11 months	7.50	7.50	9.11	7.86
12 months	7.51	7.51	9.12	7.87

\* 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.