



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

Effective date: 9-5-2022

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	3.40	3.40	5.51	4.26
1 week	3.45	3.45	5.98	4.73
2 weeks	3.45	3.45	5.98	4.73
1 month	3.45	3.45	5.98	4.73
2 months	3.68	3.68	5.98	4.73
3 months	3.87	3.87	5.98	4.73
4 months	4.02	4.02	5.98	4.73
5 months	4.17	4.17	5.98	4.73
6 months	4.33	4.33	5.98	4.73
7 months	4.45	4.45	6.02	4.77
8 months	4.57	4.57	6.05	4.80
9 months	4.70	4.70	6.09	4.84
10 months	4.79	4.79	6.13	4.88
11 months	4.88	4.88	6.16	4.91
12 months	4.97	4.97	6.20	4.95

\* 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.