

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

**Effective date: 10-11-2022**

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>	6.43	6.43	9.01	7.76
<b>1 week</b>	6.50	6.50	9.21	7.96
<b>2 weeks</b>	6.50	6.50	9.20	7.95
<b>1 month</b>	6.50	6.50	9.19	7.94
<b>2 months</b>	6.82	6.82	9.18	7.93
<b>3 months</b>	6.97	6.97	9.16	7.91
<b>4 months</b>	7.09	7.09	9.15	7.90
<b>5 months</b>	7.20	7.20	9.13	7.88
<b>6 months</b>	7.31	7.31	9.12	7.87
<b>7 months</b>	7.38	7.38	9.13	7.88
<b>8 months</b>	7.44	7.44	9.15	7.90
<b>9 months</b>	7.50	7.50	9.16	7.91
<b>10 months</b>	7.53	7.53	9.17	7.92
<b>11 months</b>	7.55	7.55	9.19	7.94
<b>12 months</b>	7.58	7.58	9.20	7.95

\* 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.