

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

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

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>	5.68	5.68	9.05	7.80
<b>1 week</b>	5.73	5.73	8.66	7.41
<b>2 weeks</b>	5.73	5.73	8.68	7.43
<b>1 month</b>	5.98	5.98	8.71	7.46
<b>2 months</b>	6.22	6.22	8.76	7.51
<b>3 months</b>	6.49	6.49	8.81	7.56
<b>4 months</b>	6.62	6.62	8.86	7.61
<b>5 months</b>	6.76	6.76	8.91	7.66
<b>6 months</b>	6.89	6.89	8.96	7.71
<b>7 months</b>	6.95	6.95	8.96	7.71
<b>8 months</b>	7.01	7.01	8.95	7.70
<b>9 months</b>	7.07	7.07	8.95	7.70
<b>10 months</b>	7.11	7.11	8.94	7.69
<b>11 months</b>	7.14	7.14	8.94	7.69
<b>12 months</b>	7.17	7.17	8.93	7.68

\* 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.