



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 12-4-2022

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	2.90	2.90	5.45	4.20
1 week	2.97	2.97	5.44	4.19
2 weeks	2.97	2.97	5.45	4.20
1 month	3.12	3.12	5.48	4.23
2 months	3.29	3.29	5.53	4.28
3 months	3.49	3.49	5.59	4.34
4 months	3.64	3.64	5.64	4.39
5 months	3.78	3.78	5.69	4.44
6 months	3.92	3.92	5.74	4.49
7 months	4.05	4.05	5.79	4.54
8 months	4.17	4.17	5.83	4.58
9 months	4.29	4.29	5.88	4.63
10 months	4.39	4.39	5.92	4.67
11 months	4.48	4.48	5.97	4.72
12 months	4.57	4.57	6.01	4.76

* 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.