



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

Effective date: 13-12-2022

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	6.45	6.45	9.04	7.79
1 week	7.04	7.04	8.97	7.72
2 weeks	7.05	7.05	8.97	7.72
1 month	7.05	7.05	8.98	7.73
2 months	7.14	7.14	8.99	7.74
3 months	7.25	7.25	9.01	7.76
4 months	7.32	7.32	9.02	7.77
5 months	7.40	7.40	9.04	7.79
6 months	7.48	7.48	9.05	7.80
7 months	7.51	7.51	9.06	7.81
8 months	7.55	7.55	9.06	7.81
9 months	7.59	7.59	9.07	7.82
10 months	7.59	7.59	9.08	7.83
11 months	7.60	7.60	9.08	7.83
12 months	7.61	7.61	9.09	7.84

\* 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.