

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

**Effective date: 14-10-2022**

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>	5.69	5.69	8.84	7.59
<b>1 week</b>	5.73	5.73	8.80	7.55
<b>2 weeks</b>	5.73	5.73	8.81	7.56
<b>1 month</b>	6.12	6.12	8.82	7.57
<b>2 months</b>	6.37	6.37	8.85	7.60
<b>3 months</b>	6.65	6.65	8.89	7.64
<b>4 months</b>	6.80	6.80	8.92	7.67
<b>5 months</b>	6.95	6.95	8.95	7.70
<b>6 months</b>	7.10	7.10	8.98	7.73
<b>7 months</b>	7.16	7.16	8.98	7.73
<b>8 months</b>	7.23	7.23	8.98	7.73
<b>9 months</b>	7.29	7.29	8.98	7.73
<b>10 months</b>	7.33	7.33	8.98	7.73
<b>11 months</b>	7.36	7.36	8.97	7.72
<b>12 months</b>	7.40	7.40	8.97	7.72

\* 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.