

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

**Effective date: 15-09-2022**

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>	4.91	4.91	7.25	6.00
<b>1 week</b>	5.42	5.42	7.04	5.79
<b>2 weeks</b>	5.61	5.61	7.04	5.79
<b>1 month</b>	5.70	5.70	7.06	5.81
<b>2 months</b>	5.95	5.95	7.09	5.84
<b>3 months</b>	6.13	6.13	7.11	5.86
<b>4 months</b>	6.27	6.27	7.14	5.89
<b>5 months</b>	6.42	6.42	7.16	5.91
<b>6 months</b>	6.56	6.56	7.19	5.94
<b>7 months</b>	6.62	6.62	7.20	5.95
<b>8 months</b>	6.69	6.69	7.21	5.96
<b>9 months</b>	6.75	6.75	7.22	5.97
<b>10 months</b>	6.78	6.78	7.23	5.98
<b>11 months</b>	6.81	6.81	7.24	5.99
<b>12 months</b>	6.84	6.84	7.25	6.00

\* 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.