



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

Effective date: 15-12-2022

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	8.97	7.72
1 week	7.04	7.04	8.96	7.71
2 weeks	7.04	7.04	8.97	7.72
1 month	7.03	7.03	8.97	7.72
2 months	7.14	7.14	8.99	7.74
3 months	7.22	7.22	9.00	7.75
4 months	7.29	7.29	9.01	7.76
5 months	7.35	7.35	9.03	7.78
6 months	7.41	7.41	9.04	7.79
7 months	7.44	7.44	9.07	7.82
8 months	7.47	7.47	9.11	7.86
9 months	7.50	7.50	9.14	7.89
10 months	7.50	7.50	9.18	7.93
11 months	7.50	7.50	9.21	7.96
12 months	7.51	7.51	9.25	8.00

\* 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.