

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

**Effective date: 16-11-2022**

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>	6.43	6.43	8.12	6.87
<b>1 week</b>	6.51	6.51	9.03	7.78
<b>2 weeks</b>	6.51	6.51	9.03	7.78
<b>1 month</b>	6.58	6.58	9.04	7.79
<b>2 months</b>	6.82	6.82	9.04	7.79
<b>3 months</b>	6.98	6.98	9.05	7.80
<b>4 months</b>	7.07	7.07	9.06	7.81
<b>5 months</b>	7.16	7.16	9.06	7.81
<b>6 months</b>	7.25	7.25	9.07	7.82
<b>7 months</b>	7.30	7.30	9.10	7.85
<b>8 months</b>	7.34	7.34	9.12	7.87
<b>9 months</b>	7.39	7.39	9.15	7.90
<b>10 months</b>	7.41	7.41	9.17	7.92
<b>11 months</b>	7.43	7.43	9.20	7.95
<b>12 months</b>	7.44	7.44	9.22	7.97

\* 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.