

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

**Effective date: 17-10-2022**

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>	5.68	5.68	8.29	7.04
<b>1 week</b>	5.72	5.72	8.83	7.58
<b>2 weeks</b>	5.72	5.72	8.84	7.59
<b>1 month</b>	6.16	6.16	8.86	7.61
<b>2 months</b>	6.37	6.37	8.90	7.65
<b>3 months</b>	6.65	6.65	8.93	7.68
<b>4 months</b>	6.80	6.80	8.97	7.72
<b>5 months</b>	6.95	6.95	9.00	7.75
<b>6 months</b>	7.10	7.10	9.04	7.79
<b>7 months</b>	7.17	7.17	9.03	7.78
<b>8 months</b>	7.24	7.24	9.02	7.77
<b>9 months</b>	7.31	7.31	9.01	7.76
<b>10 months</b>	7.35	7.35	9.00	7.75
<b>11 months</b>	7.38	7.38	8.98	7.73
<b>12 months</b>	7.42	7.42	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.