

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

**Effective date: 17-11-2022**

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>	6.44	6.44	8.19	6.94
<b>1 week</b>	6.51	6.51	9.08	7.83
<b>2 weeks</b>	6.51	6.51	9.08	7.83
<b>1 month</b>	6.58	6.58	9.08	7.83
<b>2 months</b>	6.85	6.85	9.08	7.83
<b>3 months</b>	6.99	6.99	9.08	7.83
<b>4 months</b>	7.09	7.09	9.08	7.83
<b>5 months</b>	7.18	7.18	9.07	7.82
<b>6 months</b>	7.28	7.28	9.07	7.82
<b>7 months</b>	7.33	7.33	9.08	7.83
<b>8 months</b>	7.38	7.38	9.08	7.83
<b>9 months</b>	7.43	7.43	9.09	7.84
<b>10 months</b>	7.45	7.45	9.09	7.84
<b>11 months</b>	7.46	7.46	9.10	7.85
<b>12 months</b>	7.48	7.48	9.10	7.85

\* 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.