

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

**Effective date: 20-10-2022**

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>	5.69	5.69	7.25	6.00
<b>1 week</b>	5.74	5.74	8.87	7.62
<b>2 weeks</b>	5.96	5.96	8.88	7.63
<b>1 month</b>	6.28	6.28	8.89	7.64
<b>2 months</b>	6.54	6.54	8.92	7.67
<b>3 months</b>	6.76	6.76	8.94	7.69
<b>4 months</b>	6.91	6.91	8.96	7.71
<b>5 months</b>	7.06	7.06	8.99	7.74
<b>6 months</b>	7.20	7.20	9.01	7.76
<b>7 months</b>	7.27	7.27	9.00	7.75
<b>8 months</b>	7.34	7.34	9.00	7.75
<b>9 months</b>	7.41	7.41	8.99	7.74
<b>10 months</b>	7.44	7.44	8.98	7.73
<b>11 months</b>	7.47	7.47	8.98	7.73
<b>12 months</b>	7.50	7.50	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.