

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

**Effective date: 21-11-2022**

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>	6.46	6.46	8.74	7.49
<b>1 week</b>	6.51	6.51	9.14	7.89
<b>2 weeks</b>	6.51	6.51	9.13	7.88
<b>1 month</b>	6.66	6.66	9.13	7.88
<b>2 months</b>	6.88	6.88	9.12	7.87
<b>3 months</b>	7.04	7.04	9.11	7.86
<b>4 months</b>	7.14	7.14	9.10	7.85
<b>5 months</b>	7.25	7.25	9.09	7.84
<b>6 months</b>	7.36	7.36	9.08	7.83
<b>7 months</b>	7.41	7.41	9.10	7.85
<b>8 months</b>	7.47	7.47	9.13	7.88
<b>9 months</b>	7.53	7.53	9.15	7.90
<b>10 months</b>	7.56	7.56	9.17	7.92
<b>11 months</b>	7.58	7.58	9.20	7.95
<b>12 months</b>	7.61	7.61	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.