

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

**Effective date: 23-11-2022**

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>	6.45	6.45	8.78	7.53
<b>1 week</b>	6.51	6.51	9.03	7.78
<b>2 weeks</b>	6.52	6.52	9.03	7.78
<b>1 month</b>	6.74	6.74	9.04	7.79
<b>2 months</b>	6.91	6.91	9.04	7.79
<b>3 months</b>	7.10	7.10	9.05	7.80
<b>4 months</b>	7.20	7.20	9.05	7.80
<b>5 months</b>	7.31	7.31	9.06	7.81
<b>6 months</b>	7.41	7.41	9.06	7.81
<b>7 months</b>	7.47	7.47	9.09	7.84
<b>8 months</b>	7.52	7.52	9.11	7.86
<b>9 months</b>	7.58	7.58	9.14	7.89
<b>10 months</b>	7.60	7.60	9.16	7.91
<b>11 months</b>	7.63	7.63	9.19	7.94
<b>12 months</b>	7.65	7.65	9.21	7.96

\* 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.