



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

Effective date: 23-12-2022

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
Overnight	6.96	6.96	7.75	6.50
1 week	7.03	7.03	8.94	7.69
2 weeks	7.03	7.03	8.94	7.69
1 month	7.04	7.04	8.95	7.70
2 months	7.19	7.19	8.97	7.72
3 months	7.27	7.27	8.98	7.73
4 months	7.33	7.33	9.00	7.75
5 months	7.40	7.40	9.01	7.76
6 months	7.46	7.46	9.03	7.78
7 months	7.49	7.49	9.03	7.78
8 months	7.51	7.51	9.03	7.78
9 months	7.54	7.54	9.03	7.78
10 months	7.54	7.54	9.03	7.78
11 months	7.53	7.53	9.03	7.78
12 months	7.53	7.53	9.03	7.78

\* 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.