

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

**Effective date: 25-11-2022**

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	8.85	7.60
<b>1 week</b>	6.52	6.52	9.03	7.78
<b>2 weeks</b>	6.52	6.52	9.03	7.78
<b>1 month</b>	6.78	6.78	9.03	7.78
<b>2 months</b>	6.94	6.94	9.04	7.79
<b>3 months</b>	7.11	7.11	9.05	7.80
<b>4 months</b>	7.20	7.20	9.06	7.81
<b>5 months</b>	7.30	7.30	9.06	7.81
<b>6 months</b>	7.40	7.40	9.07	7.82
<b>7 months</b>	7.44	7.44	9.08	7.83
<b>8 months</b>	7.49	7.49	9.08	7.83
<b>9 months</b>	7.54	7.54	9.09	7.84
<b>10 months</b>	7.55	7.55	9.09	7.84
<b>11 months</b>	7.57	7.57	9.10	7.85
<b>12 months</b>	7.58	7.58	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.