

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

**Effective date: 26-09-2022**

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>	5.64	5.64	7.75	6.50
<b>1 week</b>	5.71	5.71	7.70	6.45
<b>2 weeks</b>	5.73	5.73	7.71	6.46
<b>1 month</b>	5.73	5.73	7.73	6.48
<b>2 months</b>	6.02	6.02	7.77	6.52
<b>3 months</b>	6.23	6.23	7.80	6.55
<b>4 months</b>	6.39	6.39	7.84	6.59
<b>5 months</b>	6.55	6.55	7.87	6.62
<b>6 months</b>	6.71	6.71	7.91	6.66
<b>7 months</b>	6.79	6.79	7.89	6.64
<b>8 months</b>	6.87	6.87	7.88	6.63
<b>9 months</b>	6.96	6.96	7.86	6.61
<b>10 months</b>	7.00	7.00	7.84	6.59
<b>11 months</b>	7.05	7.05	7.83	6.58
<b>12 months</b>	7.09	7.09	7.81	6.56

\* 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.