



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-12-2022

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	7.23	5.98
1 week	7.03	7.03	8.93	7.68
2 weeks	7.03	7.03	8.94	7.69
1 month	7.04	7.04	8.95	7.70
2 months	7.20	7.20	8.96	7.71
3 months	7.28	7.28	8.97	7.72
4 months	7.35	7.35	8.99	7.74
5 months	7.41	7.41	9.00	7.75
6 months	7.48	7.48	9.02	7.77
7 months	7.51	7.51	9.05	7.80
8 months	7.54	7.54	9.07	7.82
9 months	7.56	7.56	9.10	7.85
10 months	7.56	7.56	9.13	7.88
11 months	7.56	7.56	9.15	7.90
12 months	7.56	7.56	9.18	7.93

* 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.