

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

**Effective date: 28-10-2022**

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>	5.66	5.66	9.75	8.50
<b>1 week</b>	6.27	6.27	9.04	7.79
<b>2 weeks</b>	6.38	6.38	9.05	7.80
<b>1 month</b>	6.44	6.44	9.05	7.80
<b>2 months</b>	6.65	6.65	9.06	7.81
<b>3 months</b>	6.79	6.79	9.07	7.82
<b>4 months</b>	6.90	6.90	9.08	7.83
<b>5 months</b>	7.01	7.01	9.09	7.84
<b>6 months</b>	7.12	7.12	9.10	7.85
<b>7 months</b>	7.16	7.16	9.10	7.85
<b>8 months</b>	7.21	7.21	9.09	7.84
<b>9 months</b>	7.26	7.26	9.09	7.84
<b>10 months</b>	7.27	7.27	9.08	7.83
<b>11 months</b>	7.29	7.29	9.08	7.83
<b>12 months</b>	7.30	7.30	9.07	7.82

\* 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.