



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

Effective date: 28-12-2022

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	7.45	6.20
1 week	7.03	7.03	8.72	7.47
2 weeks	7.03	7.03	8.73	7.48
1 month	7.04	7.04	8.76	7.51
2 months	7.20	7.20	8.81	7.56
3 months	7.30	7.30	8.85	7.60
4 months	7.37	7.37	8.90	7.65
5 months	7.44	7.44	8.94	7.69
6 months	7.51	7.51	8.99	7.74
7 months	7.54	7.54	9.02	7.77
8 months	7.57	7.57	9.05	7.80
9 months	7.60	7.60	9.08	7.83
10 months	7.59	7.59	9.11	7.86
11 months	7.59	7.59	9.15	7.90
12 months	7.59	7.59	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.