

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

**Effective date: 29-09-2022**

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>	5.63	5.63	8.25	7.00
<b>1 week</b>	5.73	5.73	8.22	6.97
<b>2 weeks</b>	5.73	5.73	8.22	6.97
<b>1 month</b>	5.72	5.72	8.24	6.99
<b>2 months</b>	6.08	6.08	8.26	7.01
<b>3 months</b>	6.23	6.23	8.28	7.03
<b>4 months</b>	6.37	6.37	8.30	7.05
<b>5 months</b>	6.50	6.50	8.33	7.08
<b>6 months</b>	6.64	6.64	8.35	7.10
<b>7 months</b>	6.70	6.70	8.33	7.08
<b>8 months</b>	6.76	6.76	8.32	7.07
<b>9 months</b>	6.83	6.83	8.30	7.05
<b>10 months</b>	6.85	6.85	8.28	7.03
<b>11 months</b>	6.88	6.88	8.27	7.02
<b>12 months</b>	6.91	6.91	8.25	7.00

\* 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.