



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

Effective date: 29-12-2022

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	8.86	7.61
2 weeks	7.03	7.03	8.86	7.61
1 month	7.05	7.05	8.88	7.63
2 months	7.21	7.21	8.90	7.65
3 months	7.30	7.30	8.92	7.67
4 months	7.37	7.37	8.94	7.69
5 months	7.43	7.43	8.96	7.71
6 months	7.49	7.49	8.98	7.73
7 months	7.52	7.52	9.01	7.76
8 months	7.55	7.55	9.03	7.78
9 months	7.57	7.57	9.06	7.81
10 months	7.57	7.57	9.09	7.84
11 months	7.58	7.58	9.11	7.86
12 months	7.58	7.58	9.14	7.89

\* 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.