

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

**Effective date: 30-09-2022**

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>	5.62	5.62	8.38	7.13
<b>1 week</b>	5.71	5.71	8.40	7.15
<b>2 weeks</b>	5.71	5.71	8.41	7.16
<b>1 month</b>	5.74	5.74	8.41	7.16
<b>2 months</b>	6.07	6.07	8.42	7.17
<b>3 months</b>	6.29	6.29	8.43	7.18
<b>4 months</b>	6.42	6.42	8.44	7.19
<b>5 months</b>	6.55	6.55	8.46	7.21
<b>6 months</b>	6.68	6.68	8.47	7.22
<b>7 months</b>	6.74	6.74	8.46	7.21
<b>8 months</b>	6.81	6.81	8.45	7.20
<b>9 months</b>	6.87	6.87	8.44	7.19
<b>10 months</b>	6.90	6.90	8.43	7.18
<b>11 months</b>	6.93	6.93	8.43	7.18
<b>12 months</b>	6.96	6.96	8.42	7.17

\* 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.