

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

**Effective date: 30-11-2022**

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>	6.45	6.45	8.89	7.64
<b>1 week</b>	6.49	6.49	9.05	7.80
<b>2 weeks</b>	6.55	6.55	9.06	7.81
<b>1 month</b>	6.84	6.84	9.06	7.81
<b>2 months</b>	6.96	6.96	9.06	7.81
<b>3 months</b>	7.12	7.12	9.06	7.81
<b>4 months</b>	7.22	7.22	9.06	7.81
<b>5 months</b>	7.31	7.31	9.07	7.82
<b>6 months</b>	7.41	7.41	9.07	7.82
<b>7 months</b>	7.46	7.46	9.09	7.84
<b>8 months</b>	7.50	7.50	9.10	7.85
<b>9 months</b>	7.55	7.55	9.12	7.87
<b>10 months</b>	7.57	7.57	9.14	7.89
<b>11 months</b>	7.59	7.59	9.15	7.90
<b>12 months</b>	7.61	7.61	9.17	7.92

\* 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.