



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

Effective date: 30-12-2022

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	8.91	7.66
2 weeks	7.02	7.02	8.91	7.66
1 month	7.07	7.07	8.91	7.66
2 months	7.22	7.22	8.92	7.67
3 months	7.31	7.31	8.93	7.68
4 months	7.37	7.37	8.94	7.69
5 months	7.44	7.44	8.95	7.70
6 months	7.50	7.50	8.96	7.71
7 months	7.53	7.53	8.99	7.74
8 months	7.56	7.56	9.03	7.78
9 months	7.59	7.59	9.06	7.81
10 months	7.59	7.59	9.09	7.84
11 months	7.59	7.59	9.12	7.87
12 months	7.59	7.59	9.15	7.90

\* 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.