

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 6-1-2023

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	6.97	6.97	8.75	7.50
1 week	7.03	7.03	8.88	7.63
2 weeks	7.03	7.03	8.88	7.63
1 month	7.12	7.12	8.89	7.64
2 months	7.27	7.27	8.90	7.65
3 months	7.37	7.37	8.91	7.66
4 months	7.44	7.44	8.92	7.67
5 months	7.51	7.51	8.94	7.69
6 months	7.58	7.58	8.95	7.70
7 months	7.61	7.61	8.96	7.71
8 months	7.64	7.64	8.98	7.73
9 months	7.67	7.67	8.99	7.74
10 months	7.68	7.68	9.00	7.75
11 months	7.68	7.68	9.01	7.76
12 months	7.69	7.69	9.02	7.77

* 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.