



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 1-6-2023

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	7.73	7.73	6.55	5.80
1 week	7.79	7.79	6.68	5.93
2 weeks	7.83	7.83	6.69	5.94
1 month	7.86	7.86	6.71	5.96
2 months	7.92	7.92	6.75	6.00
3 months	7.97	7.97	6.80	6.05
4 months	7.97	7.97	6.84	6.09
5 months	7.98	7.98	6.89	6.14
6 months	7.98	7.98	6.93	6.18
7 months	7.95	7.95	6.91	6.16
8 months	7.93	7.93	6.88	6.13
9 months	7.90	7.90	6.86	6.11
10 months	7.85	7.85	6.83	6.08
11 months	7.81	7.81	6.81	6.06
12 months	7.76	7.76	6.78	6.03

* 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.