

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

**Effective date: 2-2-2023**

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
<b>Overnight</b>	6.96	6.96	8.25	7.00
<b>1 week</b>	7.28	7.28	8.39	7.14
<b>2 weeks</b>	7.28	7.28	8.40	7.15
<b>1 month</b>	7.29	7.29	8.41	7.16
<b>2 months</b>	7.34	7.34	8.45	7.20
<b>3 months</b>	7.41	7.41	8.48	7.23
<b>4 months</b>	7.45	7.45	8.51	7.26
<b>5 months</b>	7.49	7.49	8.55	7.30
<b>6 months</b>	7.54	7.54	8.58	7.33
<b>7 months</b>	7.55	7.55	8.59	7.34
<b>8 months</b>	7.56	7.56	8.60	7.35
<b>9 months</b>	7.56	7.56	8.61	7.36
<b>10 months</b>	7.55	7.55	8.62	7.37
<b>11 months</b>	7.53	7.53	8.63	7.38
<b>12 months</b>	7.51	7.51	8.64	7.39

\* 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.