

## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

**Effective date: 2-3-2023**

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>	7.21	7.21	7.95	6.70
<b>1 week</b>	7.27	7.27	8.10	6.85
<b>2 weeks</b>	7.27	7.27	8.11	6.86
<b>1 month</b>	7.42	7.42	8.12	6.87
<b>2 months</b>	7.53	7.53	8.15	6.90
<b>3 months</b>	7.65	7.65	8.18	6.93
<b>4 months</b>	7.74	7.74	8.21	6.96
<b>5 months</b>	7.83	7.83	8.24	6.99
<b>6 months</b>	7.92	7.92	8.27	7.02
<b>7 months</b>	7.97	7.97	8.26	7.01
<b>8 months</b>	8.01	8.01	8.26	7.01
<b>9 months</b>	8.06	8.06	8.25	7.00
<b>10 months</b>	8.08	8.08	8.25	7.00
<b>11 months</b>	8.10	8.10	8.24	6.99
<b>12 months</b>	8.12	8.12	8.24	6.99

\* 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.