

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 2-6-2023

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	6.50	5.75
1 week	7.79	7.79	6.83	6.08
2 weeks	7.83	7.83	6.83	6.08
1 month	7.86	7.86	6.84	6.09
2 months	7.91	7.91	6.85	6.10
3 months	7.96	7.96	6.87	6.12
4 months	7.96	7.96	6.88	6.13
5 months	7.97	7.97	6.90	6.15
6 months	7.97	7.97	6.91	6.16
7 months	7.94	7.94	6.91	6.16
8 months	7.91	7.91	6.90	6.15
9 months	7.88	7.88	6.90	6.15
10 months	7.83	7.83	6.90	6.15
11 months	7.78	7.78	6.89	6.14
12 months	7.72	7.72	6.89	6.14

* 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.