

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

**Effective date: 2-10-2023**

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>	7.84	7.49	3.95	3.70
<b>1 week</b>	7.89	7.54	5.41	5.16
<b>2 weeks</b>	7.89	7.54	5.42	5.17
<b>1 month</b>	7.91	7.56	5.44	5.19
<b>2 months</b>	7.96	7.61	5.47	5.22
<b>3 months</b>	8.00	7.65	5.50	5.25
<b>4 months</b>	8.02	7.67	5.53	5.28
<b>5 months</b>	8.04	7.69	5.57	5.32
<b>6 months</b>	8.07	7.72	5.60	5.35
<b>7 months</b>	8.07	7.72	5.58	5.33
<b>8 months</b>	8.07	7.72	5.56	5.31
<b>9 months</b>	8.08	7.73	5.54	5.29
<b>10 months</b>	8.07	7.72	5.52	5.27
<b>11 months</b>	8.06	7.71	5.51	5.26
<b>12 months</b>	8.05	7.70	5.49	5.24

\* 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 VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.