

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

**Effective date: 3-1-2023**

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	7.45	6.20
<b>1 week</b>	7.02	7.02	8.94	7.69
<b>2 weeks</b>	7.03	7.03	8.94	7.69
<b>1 month</b>	7.07	7.07	8.94	7.69
<b>2 months</b>	7.22	7.22	8.94	7.69
<b>3 months</b>	7.31	7.31	8.94	7.69
<b>4 months</b>	7.38	7.38	8.94	7.69
<b>5 months</b>	7.45	7.45	8.95	7.70
<b>6 months</b>	7.52	7.52	8.95	7.70
<b>7 months</b>	7.55	7.55	8.97	7.72
<b>8 months</b>	7.58	7.58	8.99	7.74
<b>9 months</b>	7.62	7.62	9.01	7.76
<b>10 months</b>	7.62	7.62	9.03	7.78
<b>11 months</b>	7.63	7.63	9.05	7.80
<b>12 months</b>	7.63	7.63	9.07	7.82

\* 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.