

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 3-4-2023

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	7.50	7.50	5.34	4.59
1 week	7.52	7.52	7.33	6.58
2 weeks	7.53	7.53	7.34	6.59
1 month	7.53	7.53	7.36	6.61
2 months	7.62	7.62	7.39	6.64
3 months	7.65	7.65	7.43	6.68
4 months	7.65	7.65	7.47	6.72
5 months	7.65	7.65	7.50	6.75
6 months	7.65	7.65	7.54	6.79
7 months	7.63	7.63	7.53	6.78
8 months	7.60	7.60	7.53	6.78
9 months	7.58	7.58	7.52	6.77
10 months	7.54	7.54	7.52	6.77
11 months	7.51	7.51	7.51	6.76
12 months	7.47	7.47	7.51	6.76

* 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.