

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

**Effective date: 4-1-2023**

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>	7.03	7.03	8.96	7.71
<b>2 weeks</b>	7.03	7.03	8.96	7.71
<b>1 month</b>	7.08	7.08	8.96	7.71
<b>2 months</b>	7.23	7.23	8.96	7.71
<b>3 months</b>	7.32	7.32	8.96	7.71
<b>4 months</b>	7.39	7.39	8.96	7.71
<b>5 months</b>	7.46	7.46	8.97	7.72
<b>6 months</b>	7.52	7.52	8.97	7.72
<b>7 months</b>	7.55	7.55	9.00	7.75
<b>8 months</b>	7.58	7.58	9.02	7.77
<b>9 months</b>	7.60	7.60	9.05	7.80
<b>10 months</b>	7.60	7.60	9.08	7.83
<b>11 months</b>	7.60	7.60	9.11	7.86
<b>12 months</b>	7.60	7.60	9.14	7.89

\* 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.