

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

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

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
<b>Overnight</b>	7.49	7.49	5.45	4.70
<b>1 week</b>	7.52	7.52	7.31	6.56
<b>2 weeks</b>	7.53	7.53	7.31	6.56
<b>1 month</b>	7.55	7.55	7.31	6.56
<b>2 months</b>	7.63	7.63	7.31	6.56
<b>3 months</b>	7.67	7.67	7.31	6.56
<b>4 months</b>	7.67	7.67	7.31	6.56
<b>5 months</b>	7.67	7.67	7.32	6.57
<b>6 months</b>	7.67	7.67	7.32	6.57
<b>7 months</b>	7.64	7.64	7.35	6.60
<b>8 months</b>	7.61	7.61	7.37	6.62
<b>9 months</b>	7.58	7.58	7.40	6.65
<b>10 months</b>	7.54	7.54	7.43	6.68
<b>11 months</b>	7.49	7.49	7.45	6.70
<b>12 months</b>	7.45	7.45	7.48	6.73

\* 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.