

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 4-5-2023

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	7.47	7.47	6.95	6.20
1 week	7.77	7.77	7.10	6.35
2 weeks	7.77	7.77	7.10	6.35
1 month	7.77	7.77	7.10	6.35
2 months	7.78	7.78	7.10	6.35
3 months	7.78	7.78	7.10	6.35
4 months	7.76	7.76	7.10	6.35
5 months	7.73	7.73	7.10	6.35
6 months	7.71	7.71	7.10	6.35
7 months	7.65	7.65	7.13	6.38
8 months	7.60	7.60	7.17	6.42
9 months	7.55	7.55	7.20	6.45
10 months	7.48	7.48	7.23	6.48
11 months	7.41	7.41	7.27	6.52
12 months	7.34	7.34	7.30	6.55

* 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.