

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

**Effective date: 4-10-2023**

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>	7.83	7.48	4.06	3.81
<b>1 week</b>	7.89	7.54	5.32	5.07
<b>2 weeks</b>	7.89	7.54	5.34	5.09
<b>1 month</b>	7.91	7.56	5.38	5.13
<b>2 months</b>	7.96	7.61	5.45	5.20
<b>3 months</b>	8.00	7.65	5.52	5.27
<b>4 months</b>	8.02	7.67	5.59	5.34
<b>5 months</b>	8.04	7.69	5.65	5.40
<b>6 months</b>	8.06	7.71	5.72	5.47
<b>7 months</b>	8.07	7.72	5.69	5.44
<b>8 months</b>	8.07	7.72	5.65	5.40
<b>9 months</b>	8.08	7.73	5.62	5.37
<b>10 months</b>	8.07	7.72	5.59	5.34
<b>11 months</b>	8.06	7.71	5.55	5.30
<b>12 months</b>	8.05	7.70	5.52	5.27

\* 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 VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.