



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 5-1-2023

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
Overnight	6.96	6.96	8.75	7.50
1 week	7.03	7.03	8.87	7.62
2 weeks	7.03	7.03	8.87	7.62
1 month	7.11	7.11	8.88	7.63
2 months	7.25	7.25	8.90	7.65
3 months	7.34	7.34	8.92	7.67
4 months	7.41	7.41	8.94	7.69
5 months	7.47	7.47	8.95	7.70
6 months	7.53	7.53	8.97	7.72
7 months	7.56	7.56	8.98	7.73
8 months	7.59	7.59	8.99	7.74
9 months	7.61	7.61	9.00	7.75
10 months	7.61	7.61	9.01	7.76
11 months	7.61	7.61	9.02	7.77
12 months	7.61	7.61	9.03	7.78

* 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.