

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 5-4-2023

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
Overnight	7.54	7.54	6.34	5.59
1 week	7.53	7.53	7.25	6.50
2 weeks	7.53	7.53	7.25	6.50
1 month	7.55	7.55	7.26	6.51
2 months	7.61	7.61	7.26	6.51
3 months	7.63	7.63	7.27	6.52
4 months	7.61	7.61	7.28	6.53
5 months	7.59	7.59	7.28	6.53
6 months	7.58	7.58	7.29	6.54
7 months	7.54	7.54	7.30	6.55
8 months	7.50	7.50	7.30	6.55
9 months	7.46	7.46	7.31	6.56
10 months	7.40	7.40	7.32	6.57
11 months	7.35	7.35	7.32	6.57
12 months	7.30	7.30	7.33	6.58

* 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.