



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 5-6-2023

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	7.75	7.75	6.55	5.80
1 week	7.80	7.80	7.01	6.26
2 weeks	7.84	7.84	7.00	6.25
1 month	7.87	7.87	6.99	6.24
2 months	7.92	7.92	6.97	6.22
3 months	7.97	7.97	6.94	6.19
4 months	7.99	7.99	6.92	6.17
5 months	8.00	8.00	6.90	6.15
6 months	8.02	8.02	6.88	6.13
7 months	8.00	8.00	6.88	6.13
8 months	7.99	7.99	6.88	6.13
9 months	7.97	7.97	6.88	6.13
10 months	7.93	7.93	6.88	6.13
11 months	7.89	7.89	6.89	6.14
12 months	7.86	7.86	6.89	6.14

* 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.