



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 5-9-2023

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	7.97	7.97	4.50	3.75
1 week	8.03	8.03	5.94	5.19
2 weeks	8.04	8.04	5.96	5.21
1 month	8.06	8.06	5.99	5.24
2 months	8.08	8.08	6.05	5.30
3 months	8.12	8.12	6.11	5.36
4 months	8.14	8.14	6.17	5.42
5 months	8.15	8.15	6.23	5.48
6 months	8.17	8.17	6.29	5.54
7 months	8.16	8.16	6.28	5.53
8 months	8.16	8.16	6.28	5.53
9 months	8.15	8.15	6.27	5.52
10 months	8.13	8.13	6.26	5.51
11 months	8.11	8.11	6.26	5.51
12 months	8.09	8.09	6.25	5.50

* 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.