

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

**Effective date: 5-10-2023**

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>	7.84	7.49	4.65	4.40
<b>1 week</b>	7.89	7.54	5.29	5.04
<b>2 weeks</b>	7.89	7.54	5.31	5.06
<b>1 month</b>	7.92	7.57	5.36	5.11
<b>2 months</b>	7.95	7.60	5.44	5.19
<b>3 months</b>	7.99	7.64	5.53	5.28
<b>4 months</b>	8.00	7.65	5.62	5.37
<b>5 months</b>	8.02	7.67	5.70	5.45
<b>6 months</b>	8.03	7.68	5.79	5.54
<b>7 months</b>	8.03	7.68	5.74	5.49
<b>8 months</b>	8.03	7.68	5.70	5.45
<b>9 months</b>	8.03	7.68	5.65	5.40
<b>10 months</b>	8.01	7.66	5.60	5.35
<b>11 months</b>	8.00	7.65	5.56	5.31
<b>12 months</b>	7.98	7.63	5.51	5.26

\* 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.