

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

**Effective date: 6-2-2023**

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>	7.22	7.22	8.25	7.00
<b>1 week</b>	7.28	7.28	8.14	6.89
<b>2 weeks</b>	7.28	7.28	8.15	6.90
<b>1 month</b>	7.28	7.28	8.17	6.92
<b>2 months</b>	7.36	7.36	8.23	6.98
<b>3 months</b>	7.42	7.42	8.28	7.03
<b>4 months</b>	7.49	7.49	8.33	7.08
<b>5 months</b>	7.55	7.55	8.38	7.13
<b>6 months</b>	7.62	7.62	8.43	7.18
<b>7 months</b>	7.65	7.65	8.45	7.20
<b>8 months</b>	7.68	7.68	8.46	7.21
<b>9 months</b>	7.70	7.70	8.48	7.23
<b>10 months</b>	7.70	7.70	8.49	7.24
<b>11 months</b>	7.71	7.71	8.51	7.26
<b>12 months</b>	7.71	7.71	8.52	7.27

\* 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.