



## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 6-3-2023

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	7.21	7.21	7.95	6.70
1 week	7.27	7.27	8.19	6.94
2 weeks	7.27	7.27	8.19	6.94
1 month	7.45	7.45	8.19	6.94
2 months	7.54	7.54	8.19	6.94
3 months	7.67	7.67	8.19	6.94
4 months	7.75	7.75	8.19	6.94
5 months	7.83	7.83	8.19	6.94
6 months	7.92	7.92	8.19	6.94
7 months	7.96	7.96	8.20	6.95
8 months	8.01	8.01	8.21	6.96
9 months	8.05	8.05	8.22	6.97
10 months	8.06	8.06	8.23	6.98
11 months	8.08	8.08	8.23	6.98
12 months	8.09	8.09	8.24	6.99

\* 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.