

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 6-7-2023

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	7.76	7.76	5.25	4.50
1 week	7.78	7.78	6.42	5.67
2 weeks	7.79	7.79	6.42	5.67
1 month	7.89	7.89	6.43	5.68
2 months	7.97	7.97	6.44	5.69
3 months	8.01	8.01	6.45	5.70
4 months	8.04	8.04	6.46	5.71
5 months	8.07	8.07	6.46	5.71
6 months	8.11	8.11	6.47	5.72
7 months	8.12	8.12	6.47	5.72
8 months	8.13	8.13	6.46	5.71
9 months	8.13	8.13	6.46	5.71
10 months	8.12	8.12	6.45	5.70
11 months	8.11	8.11	6.45	5.70
12 months	8.10	8.10	6.44	5.69

* 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.