



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

Effective date: 6-10-2023

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
Overnight	7.84	7.49	4.65	4.40
1 week	7.89	7.54	5.45	5.20
2 weeks	7.89	7.54	5.46	5.21
1 month	7.92	7.57	5.47	5.22
2 months	7.95	7.60	5.49	5.24
3 months	7.99	7.64	5.52	5.27
4 months	8.00	7.65	5.54	5.29
5 months	8.02	7.67	5.57	5.32
6 months	8.03	7.68	5.59	5.34
7 months	8.03	7.68	5.58	5.33
8 months	8.02	7.67	5.56	5.31
9 months	8.02	7.67	5.55	5.30
10 months	8.00	7.65	5.54	5.29
11 months	7.99	7.64	5.52	5.27
12 months	7.97	7.62	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.