

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-12-2023

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	7.91	7.56	3.80	3.55
1 week	7.92	7.57	5.43	5.18
2 weeks	7.93	7.58	5.43	5.18
1 month	7.95	7.60	5.43	5.18
2 months	7.95	7.60	5.42	5.17
3 months	7.96	7.61	5.41	5.16
4 months	7.93	7.58	5.40	5.15
5 months	7.91	7.56	5.39	5.14
6 months	7.88	7.53	5.38	5.13
7 months	7.84	7.49	5.38	5.13
8 months	7.80	7.45	5.39	5.14
9 months	7.75	7.40	5.39	5.14
10 months	7.70	7.35	5.39	5.14
11 months	7.65	7.30	5.40	5.15
12 months	7.60	7.25	5.40	5.15

* 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.