



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 7-2-2023

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
Overnight	7.22	7.22	8.25	7.00
1 week	7.28	7.28	8.15	6.90
2 weeks	7.28	7.28	8.16	6.91
1 month	7.28	7.28	8.18	6.93
2 months	7.37	7.37	8.22	6.97
3 months	7.45	7.45	8.25	7.00
4 months	7.52	7.52	8.29	7.04
5 months	7.59	7.59	8.32	7.07
6 months	7.66	7.66	8.36	7.11
7 months	7.69	7.69	8.37	7.12
8 months	7.72	7.72	8.37	7.12
9 months	7.75	7.75	8.38	7.13
10 months	7.75	7.75	8.38	7.13
11 months	7.75	7.75	8.39	7.14
12 months	7.75	7.75	8.39	7.14

* 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.