



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 7-3-2023

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	8.00	6.75
1 week	7.27	7.27	8.17	6.92
2 weeks	7.27	7.27	8.17	6.92
1 month	7.46	7.46	8.18	6.93
2 months	7.56	7.56	8.18	6.93
3 months	7.68	7.68	8.19	6.94
4 months	7.77	7.77	8.19	6.94
5 months	7.86	7.86	8.20	6.95
6 months	7.95	7.95	8.20	6.95
7 months	7.99	7.99	8.20	6.95
8 months	8.04	8.04	8.21	6.96
9 months	8.08	8.08	8.21	6.96
10 months	8.10	8.10	8.21	6.96
11 months	8.12	8.12	8.21	6.96
12 months	8.13	8.13	8.21	6.96

* 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.