



## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 7-4-2023

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	7.50	7.50	7.05	6.30
1 week	7.52	7.52	7.17	6.42
2 weeks	7.53	7.53	7.17	6.42
1 month	7.55	7.55	7.18	6.43
2 months	7.62	7.62	7.20	6.45
3 months	7.64	7.64	7.22	6.47
4 months	7.62	7.62	7.24	6.49
5 months	7.60	7.60	7.26	6.51
6 months	7.58	7.58	7.28	6.53
7 months	7.55	7.55	7.28	6.53
8 months	7.51	7.51	7.27	6.52
9 months	7.47	7.47	7.27	6.52
10 months	7.42	7.42	7.27	6.52
11 months	7.37	7.37	7.27	6.52
12 months	7.31	7.31	7.27	6.52

\* 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.