

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

**Effective date: 7-6-2023**

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
<b>Overnight</b>	7.74	7.74	6.65	5.90
<b>1 week</b>	7.78	7.78	6.74	5.99
<b>2 weeks</b>	7.82	7.82	6.75	6.00
<b>1 month</b>	7.85	7.85	6.76	6.01
<b>2 months</b>	7.90	7.90	6.78	6.03
<b>3 months</b>	7.95	7.95	6.81	6.06
<b>4 months</b>	7.96	7.96	6.83	6.08
<b>5 months</b>	7.97	7.97	6.86	6.11
<b>6 months</b>	7.98	7.98	6.88	6.13
<b>7 months</b>	7.96	7.96	6.87	6.12
<b>8 months</b>	7.94	7.94	6.87	6.12
<b>9 months</b>	7.92	7.92	6.86	6.11
<b>10 months</b>	7.88	7.88	6.85	6.10
<b>11 months</b>	7.84	7.84	6.85	6.10
<b>12 months</b>	7.80	7.80	6.84	6.09

\* 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.