



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 8-2-2023

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	7.21	7.21	8.15	6.90
1 week	7.27	7.27	7.97	6.72
2 weeks	7.28	7.28	7.99	6.74
1 month	7.28	7.28	8.02	6.77
2 months	7.37	7.37	8.10	6.85
3 months	7.45	7.45	8.18	6.93
4 months	7.52	7.52	8.26	7.01
5 months	7.59	7.59	8.33	7.08
6 months	7.67	7.67	8.41	7.16
7 months	7.70	7.70	8.40	7.15
8 months	7.73	7.73	8.39	7.14
9 months	7.77	7.77	8.38	7.13
10 months	7.77	7.77	8.37	7.12
11 months	7.77	7.77	8.37	7.12
12 months	7.77	7.77	8.36	7.11

* 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.