

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 8-3-2023

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	7.30	7.30	8.17	6.92
1 month	7.52	7.52	8.18	6.93
2 months	7.65	7.65	8.18	6.93
3 months	7.80	7.80	8.18	6.93
4 months	7.90	7.90	8.18	6.93
5 months	7.99	7.99	8.19	6.94
6 months	8.09	8.09	8.19	6.94
7 months	8.14	8.14	8.18	6.93
8 months	8.19	8.19	8.18	6.93
9 months	8.24	8.24	8.17	6.92
10 months	8.26	8.26	8.16	6.91
11 months	8.27	8.27	8.15	6.90
12 months	8.29	8.29	8.14	6.89

* 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.