

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 8-6-2023

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
Overnight	7.73	7.73	6.55	5.80
1 week	7.83	7.83	6.69	5.94
2 weeks	7.86	7.86	6.70	5.95
1 month	7.87	7.87	6.72	5.97
2 months	7.93	7.93	6.76	6.01
3 months	7.97	7.97	6.80	6.05
4 months	7.98	7.98	6.84	6.09
5 months	7.99	7.99	6.87	6.12
6 months	8.00	8.00	6.91	6.16
7 months	7.98	7.98	6.90	6.15
8 months	7.97	7.97	6.89	6.14
9 months	7.95	7.95	6.88	6.13
10 months	7.92	7.92	6.87	6.12
11 months	7.88	7.88	6.87	6.12
12 months	7.84	7.84	6.86	6.11

* 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.