

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 9-1-2023

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	6.96	6.96	8.75	7.50
1 week	7.03	7.03	8.85	7.60
2 weeks	7.03	7.03	8.85	7.60
1 month	7.12	7.12	8.85	7.60
2 months	7.24	7.24	8.86	7.61
3 months	7.34	7.34	8.86	7.61
4 months	7.40	7.40	8.87	7.62
5 months	7.46	7.46	8.87	7.62
6 months	7.52	7.52	8.88	7.63
7 months	7.55	7.55	8.89	7.64
8 months	7.57	7.57	8.89	7.64
9 months	7.60	7.60	8.90	7.65
10 months	7.60	7.60	8.91	7.66
11 months	7.59	7.59	8.92	7.67
12 months	7.59	7.59	8.93	7.68

* 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.