



## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 9-2-2023

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	7.95	6.70
1 week	7.27	7.27	8.00	6.75
2 weeks	7.28	7.28	8.01	6.76
1 month	7.28	7.28	8.04	6.79
2 months	7.38	7.38	8.10	6.85
3 months	7.47	7.47	8.16	6.91
4 months	7.54	7.54	8.22	6.97
5 months	7.61	7.61	8.28	7.03
6 months	7.68	7.68	8.34	7.09
7 months	7.71	7.71	8.32	7.07
8 months	7.74	7.74	8.31	7.06
9 months	7.77	7.77	8.29	7.04
10 months	7.77	7.77	8.27	7.02
11 months	7.77	7.77	8.26	7.01
12 months	7.77	7.77	8.24	6.99

\* 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.