



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 9-5-2023

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	6.80	6.05
1 week	7.77	7.77	6.99	6.24
2 weeks	7.78	7.78	7.00	6.25
1 month	7.78	7.78	7.01	6.26
2 months	7.81	7.81	7.02	6.27
3 months	7.81	7.81	7.04	6.29
4 months	7.79	7.79	7.06	6.31
5 months	7.77	7.77	7.08	6.33
6 months	7.76	7.76	7.10	6.35
7 months	7.71	7.71	7.09	6.34
8 months	7.66	7.66	7.09	6.34
9 months	7.61	7.61	7.08	6.33
10 months	7.55	7.55	7.07	6.32
11 months	7.49	7.49	7.07	6.32
12 months	7.43	7.43	7.06	6.31

* 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.