

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-1-2023

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	6.97	6.97	9.00	7.75
1 week	7.03	7.03	8.99	7.74
2 weeks	7.03	7.03	8.98	7.73
1 month	7.14	7.14	8.97	7.72
2 months	7.25	7.25	8.95	7.70
3 months	7.34	7.34	8.93	7.68
4 months	7.40	7.40	8.91	7.66
5 months	7.46	7.46	8.89	7.64
6 months	7.52	7.52	8.87	7.62
7 months	7.54	7.54	8.89	7.64
8 months	7.56	7.56	8.90	7.65
9 months	7.58	7.58	8.92	7.67
10 months	7.57	7.57	8.94	7.69
11 months	7.57	7.57	8.95	7.70
12 months	7.56	7.56	8.97	7.72

* 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.