

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-2-2023

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	7.99	6.74
2 weeks	7.28	7.28	8.01	6.76
1 month	7.28	7.28	8.03	6.78
2 months	7.39	7.39	8.09	6.84
3 months	7.48	7.48	8.15	6.90
4 months	7.55	7.55	8.21	6.96
5 months	7.62	7.62	8.26	7.01
6 months	7.69	7.69	8.32	7.07
7 months	7.72	7.72	8.30	7.05
8 months	7.76	7.76	8.29	7.04
9 months	7.79	7.79	8.27	7.02
10 months	7.79	7.79	8.25	7.00
11 months	7.80	7.80	8.24	6.99
12 months	7.80	7.80	8.22	6.97

* 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.