



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 10-3-2023

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	8.00	7.25
1 week	7.27	7.27	8.18	7.43
2 weeks	7.41	7.41	8.18	7.43
1 month	7.55	7.55	8.17	7.42
2 months	7.68	7.68	8.17	7.42
3 months	7.80	7.80	8.17	7.42
4 months	7.88	7.88	8.17	7.42
5 months	7.96	7.96	8.17	7.42
6 months	8.03	8.03	8.17	7.42
7 months	8.07	8.07	8.18	7.43
8 months	8.10	8.10	8.20	7.45
9 months	8.14	8.14	8.21	7.46
10 months	8.14	8.14	8.23	7.48
11 months	8.14	8.14	8.24	7.49
12 months	8.15	8.15	8.26	7.51

* 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.