

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-4-2023

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	7.50	7.50	7.05	6.30
1 week	7.52	7.52	7.05	6.30
2 weeks	7.53	7.53	7.06	6.31
1 month	7.58	7.58	7.08	6.33
2 months	7.66	7.66	7.13	6.38
3 months	7.69	7.69	7.17	6.42
4 months	7.68	7.68	7.21	6.46
5 months	7.68	7.68	7.26	6.51
6 months	7.67	7.67	7.30	6.55
7 months	7.64	7.64	7.29	6.54
8 months	7.61	7.61	7.29	6.54
9 months	7.57	7.57	7.28	6.53
10 months	7.53	7.53	7.27	6.52
11 months	7.48	7.48	7.27	6.52
12 months	7.43	7.43	7.26	6.51

* 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.