

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-5-2023

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	7.78	7.78	6.99	6.24
2 weeks	7.78	7.78	6.99	6.24
1 month	7.78	7.78	6.99	6.24
2 months	7.83	7.83	7.00	6.25
3 months	7.83	7.83	7.00	6.25
4 months	7.81	7.81	7.00	6.25
5 months	7.80	7.80	7.00	6.25
6 months	7.78	7.78	7.00	6.25
7 months	7.73	7.73	7.00	6.25
8 months	7.68	7.68	7.00	6.25
9 months	7.64	7.64	7.00	6.25
10 months	7.58	7.58	7.00	6.25
11 months	7.51	7.51	6.99	6.24
12 months	7.45	7.45	6.99	6.24

* 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.