



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 10-7-2023

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	4.80	4.05
1 week	7.78	7.78	6.47	5.72
2 weeks	7.79	7.79	6.47	5.72
1 month	7.92	7.92	6.47	5.72
2 months	7.98	7.98	6.47	5.72
3 months	8.03	8.03	6.46	5.71
4 months	8.06	8.06	6.46	5.71
5 months	8.09	8.09	6.46	5.71
6 months	8.13	8.13	6.46	5.71
7 months	8.14	8.14	6.46	5.71
8 months	8.15	8.15	6.46	5.71
9 months	8.16	8.16	6.46	5.71
10 months	8.15	8.15	6.46	5.71
11 months	8.14	8.14	6.45	5.70
12 months	8.13	8.13	6.45	5.70

* 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 VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.