

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-10-2023

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	7.84	7.49	4.35	4.10
1 week	7.89	7.54	5.47	5.22
2 weeks	7.89	7.54	5.47	5.22
1 month	7.91	7.56	5.48	5.23
2 months	7.93	7.58	5.50	5.25
3 months	7.97	7.62	5.51	5.26
4 months	7.98	7.63	5.52	5.27
5 months	7.99	7.64	5.54	5.29
6 months	8.01	7.66	5.55	5.30
7 months	8.00	7.65	5.55	5.30
8 months	7.99	7.64	5.56	5.31
9 months	7.98	7.63	5.56	5.31
10 months	7.96	7.61	5.56	5.31
11 months	7.94	7.59	5.56	5.31
12 months	7.92	7.57	5.56	5.31

* 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.