

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 12-4-2023**

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
<b>Overnight</b>	7.48	7.48	7.05	6.30
<b>1 week</b>	7.53	7.53	6.98	6.23
<b>2 weeks</b>	7.53	7.53	6.99	6.24
<b>1 month</b>	7.60	7.60	7.02	6.27
<b>2 months</b>	7.67	7.67	7.09	6.34
<b>3 months</b>	7.71	7.71	7.15	6.40
<b>4 months</b>	7.71	7.71	7.21	6.46
<b>5 months</b>	7.70	7.70	7.27	6.52
<b>6 months</b>	7.70	7.70	7.33	6.58
<b>7 months</b>	7.67	7.67	7.32	6.57
<b>8 months</b>	7.64	7.64	7.31	6.56
<b>9 months</b>	7.61	7.61	7.30	6.55
<b>10 months</b>	7.56	7.56	7.29	6.54
<b>11 months</b>	7.52	7.52	7.28	6.53
<b>12 months</b>	7.47	7.47	7.27	6.52

\* 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.