

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-6-2023

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	7.72	7.72	6.47	5.72
1 week	7.85	7.85	6.70	5.95
2 weeks	7.87	7.87	6.71	5.96
1 month	7.87	7.87	6.72	5.97
2 months	7.93	7.93	6.76	6.01
3 months	7.97	7.97	6.80	6.05
4 months	7.99	7.99	6.84	6.09
5 months	8.00	8.00	6.87	6.12
6 months	8.01	8.01	6.91	6.16
7 months	8.00	8.00	6.89	6.14
8 months	7.99	7.99	6.88	6.13
9 months	7.97	7.97	6.86	6.11
10 months	7.94	7.94	6.84	6.09
11 months	7.91	7.91	6.83	6.08
12 months	7.89	7.89	6.81	6.06

* 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.