

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

**Effective date: 13-2-2023**

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>	7.21	7.21	7.95	6.70
<b>1 week</b>	7.27	7.27	7.94	6.69
<b>2 weeks</b>	7.28	7.28	7.96	6.71
<b>1 month</b>	7.28	7.28	7.99	6.74
<b>2 months</b>	7.39	7.39	8.05	6.80
<b>3 months</b>	7.48	7.48	8.12	6.87
<b>4 months</b>	7.55	7.55	8.18	6.93
<b>5 months</b>	7.63	7.63	8.25	7.00
<b>6 months</b>	7.70	7.70	8.31	7.06
<b>7 months</b>	7.74	7.74	8.29	7.04
<b>8 months</b>	7.77	7.77	8.26	7.01
<b>9 months</b>	7.81	7.81	8.24	6.99
<b>10 months</b>	7.82	7.82	8.22	6.97
<b>11 months</b>	7.83	7.83	8.19	6.94
<b>12 months</b>	7.83	7.83	8.17	6.92

\* 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.