

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 13-3-2023

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	7.21	7.21	8.00	7.25
1 week	7.23	7.23	8.19	7.44
2 weeks	7.39	7.39	8.19	7.44
1 month	7.48	7.48	8.19	7.44
2 months	7.57	7.57	8.19	7.44
3 months	7.65	7.65	8.19	7.44
4 months	7.70	7.70	8.19	7.44
5 months	7.75	7.75	8.19	7.44
6 months	7.80	7.80	8.19	7.44
7 months	7.81	7.81	8.18	7.43
8 months	7.82	7.82	8.18	7.43
9 months	7.83	7.83	8.17	7.42
10 months	7.82	7.82	8.16	7.41
11 months	7.80	7.80	8.16	7.41
12 months	7.79	7.79	8.15	7.40

* 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.