

## BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

**Effective date: 13-6-2023**

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
<b>Overnight</b>	7.72	7.72	6.50	5.75
<b>1 week</b>	7.86	7.86	6.63	5.88
<b>2 weeks</b>	7.86	7.86	6.64	5.89
<b>1 month</b>	7.87	7.87	6.65	5.90
<b>2 months</b>	7.93	7.93	6.68	5.93
<b>3 months</b>	7.98	7.98	6.72	5.97
<b>4 months</b>	7.99	7.99	6.75	6.00
<b>5 months</b>	8.01	8.01	6.78	6.03
<b>6 months</b>	8.02	8.02	6.81	6.06
<b>7 months</b>	8.01	8.01	6.81	6.06
<b>8 months</b>	7.99	7.99	6.80	6.05
<b>9 months</b>	7.98	7.98	6.80	6.05
<b>10 months</b>	7.95	7.95	6.80	6.05
<b>11 months</b>	7.91	7.91	6.80	6.05
<b>12 months</b>	7.88	7.88	6.80	6.05

\* 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.