

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

**Effective date: 14-2-2023**

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	7.91	6.66
<b>2 weeks</b>	7.28	7.28	7.93	6.68
<b>1 month</b>	7.28	7.28	7.96	6.71
<b>2 months</b>	7.40	7.40	8.03	6.78
<b>3 months</b>	7.49	7.49	8.10	6.85
<b>4 months</b>	7.56	7.56	8.17	6.92
<b>5 months</b>	7.64	7.64	8.24	6.99
<b>6 months</b>	7.71	7.71	8.31	7.06
<b>7 months</b>	7.75	7.75	8.28	7.03
<b>8 months</b>	7.79	7.79	8.26	7.01
<b>9 months</b>	7.82	7.82	8.23	6.98
<b>10 months</b>	7.82	7.82	8.20	6.95
<b>11 months</b>	7.83	7.83	8.17	6.92
<b>12 months</b>	7.83	7.83	8.14	6.89

\* 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.