

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

**Effective date: 14-3-2023**

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
<b>Overnight</b>	7.21	7.21	8.00	7.25
<b>1 week</b>	7.27	7.27	8.20	7.45
<b>2 weeks</b>	7.37	7.37	8.20	7.45
<b>1 month</b>	7.42	7.42	8.21	7.46
<b>2 months</b>	7.47	7.47	8.22	7.47
<b>3 months</b>	7.51	7.51	8.23	7.48
<b>4 months</b>	7.46	7.46	8.24	7.49
<b>5 months</b>	7.40	7.40	8.25	7.50
<b>6 months</b>	7.35	7.35	8.26	7.51
<b>7 months</b>	7.30	7.30	8.24	7.49
<b>8 months</b>	7.25	7.25	8.21	7.46
<b>9 months</b>	7.20	7.20	8.19	7.44
<b>10 months</b>	7.16	7.16	8.17	7.42
<b>11 months</b>	7.13	7.13	8.15	7.40
<b>12 months</b>	7.09	7.09	8.13	7.38

\* 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.