



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

Effective date: 14-6-2023

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
Overnight	7.72	7.72	6.05	5.30
1 week	7.82	7.82	6.67	5.92
2 weeks	7.83	7.83	6.68	5.93
1 month	7.83	7.83	6.69	5.94
2 months	7.89	7.89	6.72	5.97
3 months	7.94	7.94	6.74	5.99
4 months	7.96	7.96	6.77	6.02
5 months	7.98	7.98	6.79	6.04
6 months	8.00	8.00	6.82	6.07
7 months	8.00	8.00	6.82	6.07
8 months	8.00	8.00	6.82	6.07
9 months	7.99	7.99	6.82	6.07
10 months	7.97	7.97	6.82	6.07
11 months	7.94	7.94	6.83	6.08
12 months	7.91	7.91	6.83	6.08

\* 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.