

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-7-2023

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	7.73	7.73	4.80	4.05
1 week	7.78	7.78	6.42	5.67
2 weeks	7.85	7.85	6.42	5.67
1 month	7.96	7.96	6.42	5.67
2 months	8.00	8.00	6.42	5.67
3 months	8.04	8.04	6.42	5.67
4 months	8.06	8.06	6.42	5.67
5 months	8.08	8.08	6.42	5.67
6 months	8.11	8.11	6.42	5.67
7 months	8.10	8.10	6.42	5.67
8 months	8.10	8.10	6.41	5.66
9 months	8.09	8.09	6.41	5.66
10 months	8.06	8.06	6.41	5.66
11 months	8.02	8.02	6.40	5.65
12 months	7.99	7.99	6.40	5.65

* 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 VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.