

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-8-2023

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	7.97	7.97	4.51	3.76
1 week	8.03	8.03	6.19	5.44
2 weeks	8.03	8.03	6.19	5.44
1 month	8.03	8.03	6.18	5.43
2 months	8.07	8.07	6.17	5.42
3 months	8.10	8.10	6.16	5.41
4 months	8.12	8.12	6.15	5.40
5 months	8.14	8.14	6.13	5.38
6 months	8.17	8.17	6.12	5.37
7 months	8.16	8.16	6.12	5.37
8 months	8.16	8.16	6.11	5.36
9 months	8.16	8.16	6.11	5.36
10 months	8.14	8.14	6.11	5.36
11 months	8.11	8.11	6.11	5.36
12 months	8.09	8.09	6.11	5.36

* 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.