

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-2-2023

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
Overnight	7.21	7.21	7.75	6.50
1 week	7.28	7.28	7.94	6.69
2 weeks	7.28	7.28	7.95	6.70
1 month	7.28	7.28	7.98	6.73
2 months	7.41	7.41	8.05	6.80
3 months	7.50	7.50	8.11	6.86
4 months	7.58	7.58	8.17	6.92
5 months	7.66	7.66	8.24	6.99
6 months	7.74	7.74	8.30	7.05
7 months	7.78	7.78	8.26	7.01
8 months	7.83	7.83	8.23	6.98
9 months	7.87	7.87	8.19	6.94
10 months	7.88	7.88	8.15	6.90
11 months	7.89	7.89	8.11	6.86
12 months	7.90	7.90	8.07	6.82

* 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.