

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-3-2023

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
Overnight	7.21	7.21	8.00	7.25
1 week	7.32	7.32	8.15	7.40
2 weeks	7.41	7.41	8.15	7.40
1 month	7.47	7.47	8.16	7.41
2 months	7.54	7.54	8.17	7.42
3 months	7.60	7.60	8.18	7.43
4 months	7.60	7.60	8.19	7.44
5 months	7.60	7.60	8.20	7.45
6 months	7.59	7.59	8.21	7.46
7 months	7.57	7.57	8.21	7.46
8 months	7.54	7.54	8.20	7.45
9 months	7.52	7.52	8.20	7.45
10 months	7.49	7.49	8.20	7.45
11 months	7.47	7.47	8.19	7.44
12 months	7.44	7.44	8.19	7.44

* 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.