

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 15-5-2023

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	6.75	6.00
1 week	7.78	7.78	6.70	5.95
2 weeks	7.78	7.78	6.72	5.97
1 month	7.79	7.79	6.76	6.01
2 months	7.82	7.82	6.82	6.07
3 months	7.82	7.82	6.89	6.14
4 months	7.79	7.79	6.95	6.20
5 months	7.77	7.77	7.02	6.27
6 months	7.75	7.75	7.08	6.33
7 months	7.70	7.70	7.05	6.30
8 months	7.64	7.64	7.01	6.26
9 months	7.59	7.59	6.98	6.23
10 months	7.53	7.53	6.95	6.20
11 months	7.47	7.47	6.91	6.16
12 months	7.40	7.40	6.88	6.13

* 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.