



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 15-6-2023

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	7.72	7.72	5.75	5.00
1 week	7.79	7.79	6.80	6.05
2 weeks	7.80	7.80	6.80	6.05
1 month	7.80	7.80	6.80	6.05
2 months	7.89	7.89	6.80	6.05
3 months	7.93	7.93	6.80	6.05
4 months	7.96	7.96	6.80	6.05
5 months	7.98	7.98	6.80	6.05
6 months	8.01	8.01	6.80	6.05
7 months	8.02	8.02	6.78	6.03
8 months	8.02	8.02	6.77	6.02
9 months	8.02	8.02	6.75	6.00
10 months	8.00	8.00	6.73	5.98
11 months	7.98	7.98	6.71	5.96
12 months	7.96	7.96	6.69	5.94

* 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.