

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 15-12-2023**

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
<b>Overnight</b>	7.83	7.48	3.81	3.56
<b>1 week</b>	7.92	7.57	5.39	5.14
<b>2 weeks</b>	7.93	7.58	5.39	5.14
<b>1 month</b>	7.94	7.59	5.38	5.13
<b>2 months</b>	7.95	7.60	5.37	5.12
<b>3 months</b>	7.95	7.60	5.36	5.11
<b>4 months</b>	7.91	7.56	5.35	5.10
<b>5 months</b>	7.87	7.52	5.33	5.08
<b>6 months</b>	7.83	7.48	5.32	5.07
<b>7 months</b>	7.77	7.42	5.36	5.11
<b>8 months</b>	7.71	7.36	5.39	5.14
<b>9 months</b>	7.66	7.31	5.43	5.18
<b>10 months</b>	7.60	7.25	5.46	5.21
<b>11 months</b>	7.54	7.19	5.50	5.25
<b>12 months</b>	7.48	7.13	5.53	5.28

\* 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.