

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-3-2023

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	7.34	7.34	8.13	7.38
2 weeks	7.39	7.39	8.13	7.38
1 month	7.41	7.41	8.14	7.39
2 months	7.45	7.45	8.16	7.41
3 months	7.47	7.47	8.18	7.43
4 months	7.41	7.41	8.20	7.45
5 months	7.36	7.36	8.21	7.46
6 months	7.30	7.30	8.23	7.48
7 months	7.24	7.24	8.22	7.47
8 months	7.19	7.19	8.22	7.47
9 months	7.14	7.14	8.21	7.46
10 months	7.10	7.10	8.20	7.45
11 months	7.07	7.07	8.20	7.45
12 months	7.03	7.03	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.