

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-5-2023

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	7.72	7.72	6.65	5.90
1 week	7.77	7.77	6.79	6.04
2 weeks	7.78	7.78	6.80	6.05
1 month	7.80	7.80	6.81	6.06
2 months	7.83	7.83	6.82	6.07
3 months	7.83	7.83	6.84	6.09
4 months	7.81	7.81	6.86	6.11
5 months	7.79	7.79	6.88	6.13
6 months	7.77	7.77	6.90	6.15
7 months	7.72	7.72	6.89	6.14
8 months	7.66	7.66	6.88	6.13
9 months	7.61	7.61	6.87	6.12
10 months	7.55	7.55	6.86	6.11
11 months	7.48	7.48	6.85	6.10
12 months	7.42	7.42	6.84	6.09

* 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.