

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-6-2023

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	5.45	4.70
1 week	7.79	7.79	6.61	5.86
2 weeks	7.80	7.80	6.62	5.87
1 month	7.80	7.80	6.63	5.88
2 months	7.89	7.89	6.66	5.91
3 months	7.93	7.93	6.69	5.94
4 months	7.96	7.96	6.72	5.97
5 months	7.98	7.98	6.74	5.99
6 months	8.01	8.01	6.77	6.02
7 months	8.01	8.01	6.75	6.00
8 months	8.01	8.01	6.74	5.99
9 months	8.01	8.01	6.72	5.97
10 months	7.99	7.99	6.70	5.95
11 months	7.97	7.97	6.69	5.94
12 months	7.95	7.95	6.67	5.92

* 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.