

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-10-2023

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	7.83	7.48	4.15	3.90
1 week	7.88	7.53	5.52	5.27
2 weeks	7.89	7.54	5.52	5.27
1 month	7.91	7.56	5.52	5.27
2 months	7.93	7.58	5.53	5.28
3 months	7.97	7.62	5.53	5.28
4 months	7.99	7.64	5.54	5.29
5 months	8.01	7.66	5.54	5.29
6 months	8.03	7.68	5.55	5.30
7 months	8.03	7.68	5.55	5.30
8 months	8.03	7.68	5.54	5.29
9 months	8.02	7.67	5.54	5.29
10 months	8.01	7.66	5.54	5.29
11 months	7.99	7.64	5.54	5.29
12 months	7.97	7.62	5.54	5.29

* 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.