

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-2-2023

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	7.75	6.50
1 week	7.27	7.27	7.92	6.67
2 weeks	7.27	7.27	7.94	6.69
1 month	7.28	7.28	7.97	6.72
2 months	7.44	7.44	8.04	6.79
3 months	7.54	7.54	8.10	6.85
4 months	7.62	7.62	8.17	6.92
5 months	7.70	7.70	8.23	6.98
6 months	7.78	7.78	8.30	7.05
7 months	7.81	7.81	8.29	7.04
8 months	7.85	7.85	8.27	7.02
9 months	7.89	7.89	8.26	7.01
10 months	7.90	7.90	8.25	7.00
11 months	7.92	7.92	8.24	6.99
12 months	7.93	7.93	8.23	6.98

* 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.