

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 17-4-2023**

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
<b>Overnight</b>	7.47	7.47	6.95	6.20
<b>1 week</b>	7.54	7.54	7.11	6.36
<b>2 weeks</b>	7.53	7.53	7.11	6.36
<b>1 month</b>	7.63	7.63	7.12	6.37
<b>2 months</b>	7.70	7.70	7.15	6.40
<b>3 months</b>	7.74	7.74	7.17	6.42
<b>4 months</b>	7.74	7.74	7.19	6.44
<b>5 months</b>	7.74	7.74	7.21	6.46
<b>6 months</b>	7.75	7.75	7.23	6.48
<b>7 months</b>	7.72	7.72	7.23	6.48
<b>8 months</b>	7.69	7.69	7.22	6.47
<b>9 months</b>	7.67	7.67	7.22	6.47
<b>10 months</b>	7.62	7.62	7.22	6.47
<b>11 months</b>	7.58	7.58	7.21	6.46
<b>12 months</b>	7.54	7.54	7.21	6.46

\* 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.