

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-10-2023

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	4.45	4.20
1 week	7.89	7.54	5.49	5.24
2 weeks	7.89	7.54	5.49	5.24
1 month	7.91	7.56	5.49	5.24
2 months	7.94	7.59	5.50	5.25
3 months	7.98	7.63	5.51	5.26
4 months	8.00	7.65	5.52	5.27
5 months	8.02	7.67	5.52	5.27
6 months	8.03	7.68	5.53	5.28
7 months	8.03	7.68	5.53	5.28
8 months	8.03	7.68	5.53	5.28
9 months	8.03	7.68	5.53	5.28
10 months	8.01	7.66	5.53	5.28
11 months	8.00	7.65	5.54	5.29
12 months	7.98	7.63	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.