

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-11-2023

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	7.84	7.49	3.93	3.68
1 week	7.90	7.55	5.52	5.27
2 weeks	7.90	7.55	5.52	5.27
1 month	7.91	7.56	5.52	5.27
2 months	7.93	7.58	5.52	5.27
3 months	7.95	7.60	5.51	5.26
4 months	7.95	7.60	5.51	5.26
5 months	7.95	7.60	5.50	5.25
6 months	7.95	7.60	5.50	5.25
7 months	7.92	7.57	5.50	5.25
8 months	7.90	7.55	5.50	5.25
9 months	7.88	7.53	5.50	5.25
10 months	7.85	7.50	5.50	5.25
11 months	7.81	7.46	5.50	5.25
12 months	7.78	7.43	5.50	5.25

* 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.