

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

**Effective date: 18-1-2023**

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>	6.96	6.96	8.75	7.50
<b>1 week</b>	7.03	7.03	8.73	7.48
<b>2 weeks</b>	7.05	7.05	8.74	7.49
<b>1 month</b>	7.20	7.20	8.75	7.50
<b>2 months</b>	7.27	7.27	8.76	7.51
<b>3 months</b>	7.36	7.36	8.78	7.53
<b>4 months</b>	7.41	7.41	8.80	7.55
<b>5 months</b>	7.47	7.47	8.81	7.56
<b>6 months</b>	7.52	7.52	8.83	7.58
<b>7 months</b>	7.54	7.54	8.84	7.59
<b>8 months</b>	7.56	7.56	8.86	7.61
<b>9 months</b>	7.58	7.58	8.87	7.62
<b>10 months</b>	7.57	7.57	8.88	7.63
<b>11 months</b>	7.56	7.56	8.90	7.65
<b>12 months</b>	7.55	7.55	8.91	7.66

\* 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.