

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-4-2023

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
Overnight	7.47	7.47	6.95	6.20
1 week	7.52	7.52	7.13	6.38
2 weeks	7.53	7.53	7.13	6.38
1 month	7.66	7.66	7.15	6.40
2 months	7.72	7.72	7.19	6.44
3 months	7.77	7.77	7.23	6.48
4 months	7.77	7.77	7.27	6.52
5 months	7.78	7.78	7.30	6.55
6 months	7.79	7.79	7.34	6.59
7 months	7.76	7.76	7.33	6.58
8 months	7.73	7.73	7.31	6.56
9 months	7.71	7.71	7.30	6.55
10 months	7.66	7.66	7.29	6.54
11 months	7.62	7.62	7.27	6.52
12 months	7.58	7.58	7.26	6.51

* 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.