

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

**Effective date: 18-5-2023**

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>	7.73	7.73	6.55	5.80
<b>1 week</b>	7.78	7.78	7.00	6.25
<b>2 weeks</b>	7.79	7.79	7.00	6.25
<b>1 month</b>	7.81	7.81	6.99	6.24
<b>2 months</b>	7.85	7.85	6.97	6.22
<b>3 months</b>	7.86	7.86	6.95	6.20
<b>4 months</b>	7.84	7.84	6.93	6.18
<b>5 months</b>	7.83	7.83	6.92	6.17
<b>6 months</b>	7.82	7.82	6.90	6.15
<b>7 months</b>	7.77	7.77	6.91	6.16
<b>8 months</b>	7.73	7.73	6.93	6.18
<b>9 months</b>	7.68	7.68	6.94	6.19
<b>10 months</b>	7.63	7.63	6.95	6.20
<b>11 months</b>	7.57	7.57	6.97	6.22
<b>12 months</b>	7.51	7.51	6.98	6.23

\* 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.