

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-7-2023

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	7.73	7.73	4.80	4.05
1 week	7.77	7.77	6.41	5.66
2 weeks	7.89	7.89	6.41	5.66
1 month	7.98	7.98	6.40	5.65
2 months	8.02	8.02	6.40	5.65
3 months	8.05	8.05	6.39	5.64
4 months	8.07	8.07	6.39	5.64
5 months	8.10	8.10	6.38	5.63
6 months	8.12	8.12	6.38	5.63
7 months	8.11	8.11	6.38	5.63
8 months	8.11	8.11	6.39	5.64
9 months	8.10	8.10	6.39	5.64
10 months	8.07	8.07	6.39	5.64
11 months	8.04	8.04	6.39	5.64
12 months	8.00	8.00	6.39	5.64

* 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.