

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-12-2023

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	7.83	7.48	3.80	3.55
1 week	7.92	7.57	5.35	5.10
2 weeks	7.93	7.58	5.35	5.10
1 month	7.94	7.59	5.35	5.10
2 months	7.94	7.59	5.34	5.09
3 months	7.95	7.60	5.33	5.08
4 months	7.91	7.56	5.32	5.07
5 months	7.87	7.52	5.32	5.07
6 months	7.83	7.48	5.31	5.06
7 months	7.78	7.43	5.35	5.10
8 months	7.73	7.38	5.39	5.14
9 months	7.67	7.32	5.43	5.18
10 months	7.62	7.27	5.47	5.22
11 months	7.56	7.21	5.51	5.26
12 months	7.50	7.15	5.55	5.30

* 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.