

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-1-2023

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
Overnight	6.96	6.96	8.55	7.30
1 week	7.03	7.03	8.67	7.42
2 weeks	7.11	7.11	8.67	7.42
1 month	7.23	7.23	8.69	7.44
2 months	7.28	7.28	8.72	7.47
3 months	7.36	7.36	8.75	7.50
4 months	7.41	7.41	8.78	7.53
5 months	7.45	7.45	8.81	7.56
6 months	7.49	7.49	8.84	7.59
7 months	7.51	7.51	8.84	7.59
8 months	7.52	7.52	8.85	7.60
9 months	7.54	7.54	8.85	7.60
10 months	7.52	7.52	8.85	7.60
11 months	7.51	7.51	8.86	7.61
12 months	7.49	7.49	8.86	7.61

* 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.