

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

**Effective date: 19-5-2023**

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>	7.72	7.72	6.55	5.80
<b>1 week</b>	7.78	7.78	6.86	6.11
<b>2 weeks</b>	7.79	7.79	6.86	6.11
<b>1 month</b>	7.82	7.82	6.86	6.11
<b>2 months</b>	7.87	7.87	6.86	6.11
<b>3 months</b>	7.89	7.89	6.86	6.11
<b>4 months</b>	7.88	7.88	6.86	6.11
<b>5 months</b>	7.88	7.88	6.85	6.10
<b>6 months</b>	7.87	7.87	6.85	6.10
<b>7 months</b>	7.84	7.84	6.88	6.13
<b>8 months</b>	7.80	7.80	6.90	6.15
<b>9 months</b>	7.76	7.76	6.93	6.18
<b>10 months</b>	7.71	7.71	6.96	6.21
<b>11 months</b>	7.66	7.66	6.98	6.23
<b>12 months</b>	7.60	7.60	7.01	6.26

\* 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.