

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 19-7-2023

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	7.72	7.72	4.80	4.05
1 week	7.77	7.77	6.29	5.54
2 weeks	7.91	7.91	6.30	5.55
1 month	7.98	7.98	6.32	5.57
2 months	8.03	8.03	6.35	5.60
3 months	8.06	8.06	6.38	5.63
4 months	8.09	8.09	6.41	5.66
5 months	8.11	8.11	6.43	5.68
6 months	8.13	8.13	6.46	5.71
7 months	8.13	8.13	6.45	5.70
8 months	8.13	8.13	6.44	5.69
9 months	8.12	8.12	6.43	5.68
10 months	8.09	8.09	6.42	5.67
11 months	8.06	8.06	6.40	5.65
12 months	8.03	8.03	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.