

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-12-2023

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	5.28	5.03
2 weeks	7.93	7.58	5.28	5.03
1 month	7.94	7.59	5.28	5.03
2 months	7.94	7.59	5.29	5.04
3 months	7.96	7.61	5.29	5.04
4 months	7.92	7.57	5.29	5.04
5 months	7.87	7.52	5.30	5.05
6 months	7.83	7.48	5.30	5.05
7 months	7.78	7.43	5.33	5.08
8 months	7.72	7.37	5.35	5.10
9 months	7.67	7.32	5.38	5.13
10 months	7.61	7.26	5.40	5.15
11 months	7.55	7.20	5.43	5.18
12 months	7.50	7.15	5.45	5.20

* 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.