

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-3-2023

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	7.24	7.24	7.94	7.19
1 week	7.42	7.42	8.24	7.49
2 weeks	7.50	7.50	8.24	7.49
1 month	7.47	7.47	8.22	7.47
2 months	7.52	7.52	8.20	7.45
3 months	7.55	7.55	8.18	7.43
4 months	7.51	7.51	8.16	7.41
5 months	7.47	7.47	8.13	7.38
6 months	7.43	7.43	8.11	7.36
7 months	7.39	7.39	8.11	7.36
8 months	7.36	7.36	8.10	7.35
9 months	7.32	7.32	8.10	7.35
10 months	7.28	7.28	8.10	7.35
11 months	7.24	7.24	8.09	7.34
12 months	7.21	7.21	8.09	7.34

* 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.