

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-6-2023

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	4.95	4.20
1 week	7.80	7.80	6.48	5.73
2 weeks	7.81	7.81	6.49	5.74
1 month	7.81	7.81	6.51	5.76
2 months	7.90	7.90	6.54	5.79
3 months	7.95	7.95	6.58	5.83
4 months	7.98	7.98	6.61	5.86
5 months	8.01	8.01	6.65	5.90
6 months	8.03	8.03	6.68	5.93
7 months	8.04	8.04	6.67	5.92
8 months	8.04	8.04	6.66	5.91
9 months	8.05	8.05	6.65	5.90
10 months	8.03	8.03	6.64	5.89
11 months	8.01	8.01	6.64	5.89
12 months	7.99	7.99	6.63	5.88

* 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.