

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

**Effective date: 21-2-2023**

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>	7.21	7.21	7.75	6.50
<b>1 week</b>	7.27	7.27	8.04	6.79
<b>2 weeks</b>	7.27	7.27	8.05	6.80
<b>1 month</b>	7.28	7.28	8.06	6.81
<b>2 months</b>	7.44	7.44	8.09	6.84
<b>3 months</b>	7.55	7.55	8.12	6.87
<b>4 months</b>	7.63	7.63	8.15	6.90
<b>5 months</b>	7.71	7.71	8.17	6.92
<b>6 months</b>	7.79	7.79	8.20	6.95
<b>7 months</b>	7.84	7.84	8.19	6.94
<b>8 months</b>	7.88	7.88	8.17	6.92
<b>9 months</b>	7.92	7.92	8.16	6.91
<b>10 months</b>	7.93	7.93	8.15	6.90
<b>11 months</b>	7.94	7.94	8.13	6.88
<b>12 months</b>	7.95	7.95	8.12	6.87

\* 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.