

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 21-7-2023

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	7.73	7.73	4.55	3.80
1 week	7.93	7.93	6.16	5.41
2 weeks	7.99	7.99	6.17	5.42
1 month	8.01	8.01	6.19	5.44
2 months	8.04	8.04	6.24	5.49
3 months	8.07	8.07	6.28	5.53
4 months	8.09	8.09	6.32	5.57
5 months	8.12	8.12	6.36	5.61
6 months	8.14	8.14	6.40	5.65
7 months	8.13	8.13	6.41	5.66
8 months	8.13	8.13	6.41	5.66
9 months	8.12	8.12	6.42	5.67
10 months	8.10	8.10	6.43	5.68
11 months	8.07	8.07	6.44	5.69
12 months	8.04	8.04	6.45	5.70

* 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.