



BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 22-2-2023

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
Overnight	7.21	7.21	7.75	6.50
1 week	7.27	7.27	8.00	6.75
2 weeks	7.28	7.28	8.01	6.76
1 month	7.28	7.28	8.03	6.78
2 months	7.45	7.45	8.09	6.84
3 months	7.57	7.57	8.14	6.89
4 months	7.65	7.65	8.19	6.94
5 months	7.74	7.74	8.24	6.99
6 months	7.82	7.82	8.29	7.04
7 months	7.87	7.87	8.26	7.01
8 months	7.92	7.92	8.22	6.97
9 months	7.96	7.96	8.19	6.94
10 months	7.98	7.98	8.16	6.91
11 months	7.99	7.99	8.12	6.87
12 months	8.00	8.00	8.09	6.84

* 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.