

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-3-2023

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	7.21	7.21	6.14	5.39
1 week	7.50	7.50	8.31	7.56
2 weeks	7.50	7.50	8.30	7.55
1 month	7.50	7.50	8.27	7.52
2 months	7.57	7.57	8.23	7.48
3 months	7.61	7.61	8.18	7.43
4 months	7.60	7.60	8.13	7.38
5 months	7.59	7.59	8.09	7.34
6 months	7.58	7.58	8.04	7.29
7 months	7.56	7.56	8.03	7.28
8 months	7.53	7.53	8.03	7.28
9 months	7.51	7.51	8.02	7.27
10 months	7.47	7.47	8.01	7.26
11 months	7.44	7.44	8.01	7.26
12 months	7.41	7.41	8.00	7.25

* 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.