

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-5-2023

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	6.55	5.80
1 week	7.78	7.78	6.83	6.08
2 weeks	7.79	7.79	6.83	6.08
1 month	7.81	7.81	6.84	6.09
2 months	7.85	7.85	6.84	6.09
3 months	7.87	7.87	6.85	6.10
4 months	7.86	7.86	6.86	6.11
5 months	7.86	7.86	6.86	6.11
6 months	7.85	7.85	6.87	6.12
7 months	7.81	7.81	6.91	6.16
8 months	7.78	7.78	6.94	6.19
9 months	7.74	7.74	6.98	6.23
10 months	7.69	7.69	7.02	6.27
11 months	7.64	7.64	7.05	6.30
12 months	7.59	7.59	7.09	6.34

* 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.