

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

**Effective date: 22-6-2023**

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>	7.72	7.72	4.95	4.20
<b>1 week</b>	7.80	7.80	6.51	5.76
<b>2 weeks</b>	7.81	7.81	6.52	5.77
<b>1 month</b>	7.81	7.81	6.53	5.78
<b>2 months</b>	7.92	7.92	6.54	5.79
<b>3 months</b>	7.96	7.96	6.56	5.81
<b>4 months</b>	7.99	7.99	6.58	5.83
<b>5 months</b>	8.02	8.02	6.59	5.84
<b>6 months</b>	8.05	8.05	6.61	5.86
<b>7 months</b>	8.05	8.05	6.62	5.87
<b>8 months</b>	8.05	8.05	6.63	5.88
<b>9 months</b>	8.05	8.05	6.64	5.89
<b>10 months</b>	8.03	8.03	6.65	5.90
<b>11 months</b>	8.01	8.01	6.65	5.90
<b>12 months</b>	7.98	7.98	6.66	5.91

\* 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.