

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 22-11-2023

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	7.84	7.49	3.85	3.60
1 week	7.90	7.55	5.07	4.82
2 weeks	7.90	7.55	5.10	4.85
1 month	7.92	7.57	5.18	4.93
2 months	7.94	7.59	5.31	5.06
3 months	7.96	7.61	5.45	5.20
4 months	7.96	7.61	5.58	5.33
5 months	7.96	7.61	5.72	5.47
6 months	7.96	7.61	5.85	5.60
7 months	7.94	7.59	5.80	5.55
8 months	7.92	7.57	5.76	5.51
9 months	7.90	7.55	5.71	5.46
10 months	7.87	7.52	5.67	5.42
11 months	7.84	7.49	5.62	5.37
12 months	7.81	7.46	5.58	5.33

* 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.