

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 23-2-2023

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	7.85	6.60
1 week	7.27	7.27	8.03	6.78
2 weeks	7.28	7.28	8.04	6.79
1 month	7.29	7.29	8.07	6.82
2 months	7.46	7.46	8.12	6.87
3 months	7.58	7.58	8.17	6.92
4 months	7.66	7.66	8.22	6.97
5 months	7.75	7.75	8.28	7.03
6 months	7.84	7.84	8.33	7.08
7 months	7.88	7.88	8.31	7.06
8 months	7.93	7.93	8.30	7.05
9 months	7.97	7.97	8.28	7.03
10 months	7.98	7.98	8.26	7.01
11 months	8.00	8.00	8.24	6.99
12 months	8.01	8.01	8.22	6.97

* 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.