

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-3-2023

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	5.60	4.85
1 week	7.52	7.52	8.01	7.26
2 weeks	7.52	7.52	8.01	7.26
1 month	7.53	7.53	8.01	7.26
2 months	7.58	7.58	8.01	7.26
3 months	7.60	7.60	8.01	7.26
4 months	7.58	7.58	8.01	7.26
5 months	7.57	7.57	8.01	7.26
6 months	7.55	7.55	8.01	7.26
7 months	7.52	7.52	8.02	7.27
8 months	7.49	7.49	8.02	7.27
9 months	7.46	7.46	8.03	7.28
10 months	7.42	7.42	8.04	7.29
11 months	7.38	7.38	8.04	7.29
12 months	7.34	7.34	8.05	7.30

* 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.