

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-6-2023

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
Overnight	7.72	7.72	4.95	4.20
1 week	7.80	7.80	6.40	5.65
2 weeks	7.81	7.81	6.41	5.66
1 month	7.81	7.81	6.44	5.69
2 months	7.92	7.92	6.50	5.75
3 months	7.97	7.97	6.55	5.80
4 months	8.00	8.00	6.60	5.85
5 months	8.03	8.03	6.66	5.91
6 months	8.06	8.06	6.71	5.96
7 months	8.07	8.07	6.69	5.94
8 months	8.07	8.07	6.66	5.91
9 months	8.08	8.08	6.64	5.89
10 months	8.06	8.06	6.62	5.87
11 months	8.04	8.04	6.59	5.84
12 months	8.02	8.02	6.57	5.82

* 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.