

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-11-2023

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	5.20	4.95
2 weeks	7.90	7.55	5.22	4.97
1 month	7.92	7.57	5.27	5.02
2 months	7.95	7.60	5.36	5.11
3 months	7.97	7.62	5.46	5.21
4 months	7.97	7.62	5.55	5.30
5 months	7.97	7.62	5.64	5.39
6 months	7.97	7.62	5.73	5.48
7 months	7.95	7.60	5.72	5.47
8 months	7.93	7.58	5.71	5.46
9 months	7.92	7.57	5.70	5.45
10 months	7.89	7.54	5.69	5.44
11 months	7.86	7.51	5.67	5.42
12 months	7.83	7.48	5.66	5.41

* 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.