

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-3-2023

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	7.47	7.47	5.67	4.92
1 week	7.51	7.51	8.34	7.59
2 weeks	7.52	7.52	8.33	7.58
1 month	7.52	7.52	8.29	7.54
2 months	7.57	7.57	8.23	7.48
3 months	7.58	7.58	8.17	7.42
4 months	7.53	7.53	8.11	7.36
5 months	7.49	7.49	8.05	7.30
6 months	7.45	7.45	7.99	7.24
7 months	7.40	7.40	7.99	7.24
8 months	7.35	7.35	7.98	7.23
9 months	7.30	7.30	7.98	7.23
10 months	7.25	7.25	7.98	7.23
11 months	7.19	7.19	7.98	7.23
12 months	7.14	7.14	7.98	7.23

* 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.