

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-4-2023

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	6.85	6.10
1 week	7.53	7.53	7.00	6.25
2 weeks	7.61	7.61	7.01	6.26
1 month	7.69	7.69	7.04	6.29
2 months	7.76	7.76	7.10	6.35
3 months	7.79	7.79	7.16	6.41
4 months	7.80	7.80	7.21	6.46
5 months	7.80	7.80	7.27	6.52
6 months	7.81	7.81	7.32	6.57
7 months	7.78	7.78	7.32	6.57
8 months	7.76	7.76	7.32	6.57
9 months	7.73	7.73	7.32	6.57
10 months	7.68	7.68	7.32	6.57
11 months	7.64	7.64	7.31	6.56
12 months	7.60	7.60	7.31	6.56

* 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.