

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 24-7-2023

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	4.55	3.80
1 week	7.96	7.96	6.21	5.46
2 weeks	8.00	8.00	6.21	5.46
1 month	8.02	8.02	6.21	5.46
2 months	8.05	8.05	6.22	5.47
3 months	8.08	8.08	6.23	5.48
4 months	8.10	8.10	6.24	5.49
5 months	8.12	8.12	6.25	5.50
6 months	8.14	8.14	6.26	5.51
7 months	8.14	8.14	6.26	5.51
8 months	8.14	8.14	6.27	5.52
9 months	8.14	8.14	6.27	5.52
10 months	8.12	8.12	6.27	5.52
11 months	8.10	8.10	6.28	5.53
12 months	8.07	8.07	6.28	5.53

* 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.