

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-8-2023

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	7.97	7.97	4.45	3.70
1 week	8.03	8.03	6.05	5.30
2 weeks	8.03	8.03	6.05	5.30
1 month	8.05	8.05	6.06	5.31
2 months	8.08	8.08	6.06	5.31
3 months	8.12	8.12	6.07	5.32
4 months	8.14	8.14	6.08	5.33
5 months	8.16	8.16	6.08	5.33
6 months	8.18	8.18	6.09	5.34
7 months	8.18	8.18	6.12	5.37
8 months	8.18	8.18	6.16	5.41
9 months	8.18	8.18	6.19	5.44
10 months	8.15	8.15	6.22	5.47
11 months	8.13	8.13	6.26	5.51
12 months	8.11	8.11	6.29	5.54

* 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.