

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-4-2023

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	6.75	6.00
1 week	7.52	7.52	7.08	6.33
2 weeks	7.65	7.65	7.09	6.34
1 month	7.71	7.71	7.10	6.35
2 months	7.75	7.75	7.13	6.38
3 months	7.78	7.78	7.16	6.41
4 months	7.78	7.78	7.19	6.44
5 months	7.78	7.78	7.22	6.47
6 months	7.78	7.78	7.25	6.50
7 months	7.75	7.75	7.25	6.50
8 months	7.71	7.71	7.24	6.49
9 months	7.68	7.68	7.24	6.49
10 months	7.62	7.62	7.24	6.49
11 months	7.57	7.57	7.23	6.48
12 months	7.52	7.52	7.23	6.48

* 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.