

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 25-5-2023

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	6.60	5.85
1 week	7.79	7.79	6.77	6.02
2 weeks	7.80	7.80	6.78	6.03
1 month	7.86	7.86	6.79	6.04
2 months	7.91	7.91	6.81	6.06
3 months	7.96	7.96	6.82	6.07
4 months	7.96	7.96	6.84	6.09
5 months	7.97	7.97	6.86	6.11
6 months	7.98	7.98	6.88	6.13
7 months	7.95	7.95	6.89	6.14
8 months	7.92	7.92	6.91	6.16
9 months	7.89	7.89	6.92	6.17
10 months	7.84	7.84	6.94	6.19
11 months	7.80	7.80	6.95	6.20
12 months	7.75	7.75	6.97	6.22

* 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.