

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 26-4-2023**

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
<b>Overnight</b>	7.47	7.47	6.75	6.00
<b>1 week</b>	7.56	7.56	7.17	6.42
<b>2 weeks</b>	7.66	7.66	7.17	6.42
<b>1 month</b>	7.71	7.71	7.17	6.42
<b>2 months</b>	7.75	7.75	7.18	6.43
<b>3 months</b>	7.77	7.77	7.18	6.43
<b>4 months</b>	7.77	7.77	7.18	6.43
<b>5 months</b>	7.76	7.76	7.19	6.44
<b>6 months</b>	7.75	7.75	7.19	6.44
<b>7 months</b>	7.71	7.71	7.21	6.46
<b>8 months</b>	7.67	7.67	7.24	6.49
<b>9 months</b>	7.63	7.63	7.26	6.51
<b>10 months</b>	7.57	7.57	7.28	6.53
<b>11 months</b>	7.51	7.51	7.30	6.55
<b>12 months</b>	7.46	7.46	7.32	6.57

\* 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.