

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-6-2023

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	5.25	4.50
1 week	7.80	7.80	6.35	5.60
2 weeks	7.81	7.81	6.36	5.61
1 month	7.81	7.81	6.38	5.63
2 months	7.91	7.91	6.43	5.68
3 months	7.96	7.96	6.47	5.72
4 months	7.99	7.99	6.52	5.77
5 months	8.01	8.01	6.56	5.81
6 months	8.04	8.04	6.61	5.86
7 months	8.04	8.04	6.59	5.84
8 months	8.04	8.04	6.57	5.82
9 months	8.04	8.04	6.55	5.80
10 months	8.02	8.02	6.53	5.78
11 months	7.99	7.99	6.51	5.76
12 months	7.97	7.97	6.49	5.74

* 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.