

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-9-2023

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	4.55	3.80
1 week	8.04	8.04	6.03	5.28
2 weeks	8.04	8.04	6.03	5.28
1 month	8.05	8.05	6.03	5.28
2 months	8.08	8.08	6.04	5.29
3 months	8.12	8.12	6.05	5.30
4 months	8.14	8.14	6.06	5.31
5 months	8.17	8.17	6.07	5.32
6 months	8.19	8.19	6.08	5.33
7 months	8.20	8.20	6.08	5.33
8 months	8.20	8.20	6.08	5.33
9 months	8.21	8.21	6.08	5.33
10 months	8.20	8.20	6.08	5.33
11 months	8.20	8.20	6.07	5.32
12 months	8.19	8.19	6.07	5.32

* 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.