

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-2-2023

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	7.21	7.21	7.85	6.60
1 week	7.27	7.27	8.14	6.89
2 weeks	7.27	7.27	8.14	6.89
1 month	7.38	7.38	8.15	6.90
2 months	7.48	7.48	8.17	6.92
3 months	7.61	7.61	8.19	6.94
4 months	7.70	7.70	8.21	6.96
5 months	7.78	7.78	8.23	6.98
6 months	7.87	7.87	8.25	7.00
7 months	7.91	7.91	8.25	7.00
8 months	7.96	7.96	8.25	7.00
9 months	8.00	8.00	8.25	7.00
10 months	8.02	8.02	8.25	7.00
11 months	8.04	8.04	8.24	6.99
12 months	8.05	8.05	8.24	6.99

* 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.