

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-3-2023

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	7.47	7.47	5.34	4.59
1 week	7.51	7.51	7.97	7.22
2 weeks	7.52	7.52	7.97	7.22
1 month	7.52	7.52	7.96	7.21
2 months	7.56	7.56	7.94	7.19
3 months	7.56	7.56	7.92	7.17
4 months	7.53	7.53	7.90	7.15
5 months	7.49	7.49	7.89	7.14
6 months	7.46	7.46	7.87	7.12
7 months	7.41	7.41	7.88	7.13
8 months	7.36	7.36	7.89	7.14
9 months	7.31	7.31	7.90	7.15
10 months	7.26	7.26	7.91	7.16
11 months	7.21	7.21	7.93	7.18
12 months	7.16	7.16	7.94	7.19

* 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.