

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-6-2023

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	5.35	4.60
1 week	7.80	7.80	6.39	5.64
2 weeks	7.80	7.80	6.39	5.64
1 month	7.81	7.81	6.40	5.65
2 months	7.92	7.92	6.42	5.67
3 months	7.97	7.97	6.44	5.69
4 months	7.99	7.99	6.46	5.71
5 months	8.02	8.02	6.48	5.73
6 months	8.05	8.05	6.50	5.75
7 months	8.05	8.05	6.49	5.74
8 months	8.05	8.05	6.49	5.74
9 months	8.05	8.05	6.48	5.73
10 months	8.03	8.03	6.47	5.72
11 months	8.01	8.01	6.47	5.72
12 months	7.99	7.99	6.46	5.71

* 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.