

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 27-9-2023**

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
<b>Overnight</b>	7.97	7.97	4.55	3.80
<b>1 week</b>	8.04	8.04	6.00	5.25
<b>2 weeks</b>	8.04	8.04	6.01	5.26
<b>1 month</b>	8.05	8.05	6.02	5.27
<b>2 months</b>	8.08	8.08	6.05	5.30
<b>3 months</b>	8.11	8.11	6.08	5.33
<b>4 months</b>	8.14	8.14	6.11	5.36
<b>5 months</b>	8.16	8.16	6.14	5.39
<b>6 months</b>	8.18	8.18	6.17	5.42
<b>7 months</b>	8.19	8.19	6.15	5.40
<b>8 months</b>	8.19	8.19	6.14	5.39
<b>9 months</b>	8.20	8.20	6.12	5.37
<b>10 months</b>	8.19	8.19	6.10	5.35
<b>11 months</b>	8.18	8.18	6.08	5.33
<b>12 months</b>	8.17	8.17	6.06	5.31

\* 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.