

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-10-2023

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	7.82	7.47	5.15	4.90
1 week	7.89	7.54	5.60	5.35
2 weeks	7.89	7.54	5.60	5.35
1 month	7.90	7.55	5.60	5.35
2 months	7.93	7.58	5.59	5.34
3 months	7.96	7.61	5.59	5.34
4 months	7.98	7.63	5.59	5.34
5 months	8.00	7.65	5.58	5.33
6 months	8.02	7.67	5.58	5.33
7 months	8.01	7.66	5.58	5.33
8 months	8.01	7.66	5.59	5.34
9 months	8.00	7.65	5.59	5.34
10 months	7.99	7.64	5.60	5.35
11 months	7.97	7.62	5.60	5.35
12 months	7.95	7.60	5.61	5.36

* 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.