

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

**Effective date: 27-11-2023**

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>	7.83	7.48	3.85	3.60
<b>1 week</b>	7.90	7.55	5.31	5.06
<b>2 weeks</b>	7.90	7.55	5.32	5.07
<b>1 month</b>	7.93	7.58	5.34	5.09
<b>2 months</b>	7.95	7.60	5.39	5.14
<b>3 months</b>	7.97	7.62	5.43	5.18
<b>4 months</b>	7.98	7.63	5.47	5.22
<b>5 months</b>	7.98	7.63	5.52	5.27
<b>6 months</b>	7.99	7.64	5.56	5.31
<b>7 months</b>	7.97	7.62	5.54	5.29
<b>8 months</b>	7.96	7.61	5.52	5.27
<b>9 months</b>	7.94	7.59	5.50	5.25
<b>10 months</b>	7.92	7.57	5.48	5.23
<b>11 months</b>	7.89	7.54	5.45	5.20
<b>12 months</b>	7.87	7.52	5.43	5.18

\* 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.