

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 27-12-2023

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	7.83	7.48	4.65	4.40
1 week	7.95	7.60	5.31	5.06
2 weeks	7.95	7.60	5.31	5.06
1 month	7.94	7.59	5.31	5.06
2 months	7.94	7.59	5.30	5.05
3 months	7.93	7.58	5.30	5.05
4 months	7.87	7.52	5.29	5.04
5 months	7.82	7.47	5.29	5.04
6 months	7.76	7.41	5.28	5.03
7 months	7.70	7.35	5.31	5.06
8 months	7.63	7.28	5.33	5.08
9 months	7.57	7.22	5.36	5.11
10 months	7.50	7.15	5.39	5.14
11 months	7.44	7.09	5.41	5.16
12 months	7.38	7.03	5.44	5.19

* 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 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.