

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-2-2023

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	7.21	7.21	7.95	6.70
1 week	7.27	7.27	8.14	6.89
2 weeks	7.27	7.27	8.15	6.90
1 month	7.38	7.38	8.15	6.90
2 months	7.49	7.49	8.16	6.91
3 months	7.61	7.61	8.17	6.92
4 months	7.70	7.70	8.18	6.93
5 months	7.79	7.79	8.19	6.94
6 months	7.88	7.88	8.20	6.95
7 months	7.92	7.92	8.19	6.94
8 months	7.97	7.97	8.18	6.93
9 months	8.01	8.01	8.17	6.92
10 months	8.03	8.03	8.16	6.91
11 months	8.05	8.05	8.14	6.89
12 months	8.06	8.06	8.13	6.88

* 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.