

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-3-2023

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	7.47	7.47	5.25	4.50
1 week	7.53	7.53	7.72	6.97
2 weeks	7.53	7.53	7.73	6.98
1 month	7.53	7.53	7.74	6.99
2 months	7.60	7.60	7.76	7.01
3 months	7.62	7.62	7.78	7.03
4 months	7.60	7.60	7.80	7.05
5 months	7.59	7.59	7.82	7.07
6 months	7.57	7.57	7.84	7.09
7 months	7.54	7.54	7.84	7.09
8 months	7.50	7.50	7.84	7.09
9 months	7.47	7.47	7.84	7.09
10 months	7.42	7.42	7.84	7.09
11 months	7.38	7.38	7.85	7.10
12 months	7.34	7.34	7.85	7.10

* 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.