

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

**Effective date: 28-4-2023**

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>	7.47	7.47	6.95	6.20
<b>1 week</b>	7.69	7.69	7.11	6.36
<b>2 weeks</b>	7.73	7.73	7.12	6.37
<b>1 month</b>	7.75	7.75	7.12	6.37
<b>2 months</b>	7.78	7.78	7.12	6.37
<b>3 months</b>	7.81	7.81	7.13	6.38
<b>4 months</b>	7.81	7.81	7.13	6.38
<b>5 months</b>	7.81	7.81	7.14	6.39
<b>6 months</b>	7.81	7.81	7.14	6.39
<b>7 months</b>	7.77	7.77	7.17	6.42
<b>8 months</b>	7.73	7.73	7.19	6.44
<b>9 months</b>	7.69	7.69	7.22	6.47
<b>10 months</b>	7.64	7.64	7.25	6.50
<b>11 months</b>	7.59	7.59	7.27	6.52
<b>12 months</b>	7.54	7.54	7.30	6.55

\* 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.