

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

**Effective date: 28-6-2023**

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>	7.72	7.72	5.25	4.50
<b>1 week</b>	7.79	7.79	6.33	5.58
<b>2 weeks</b>	7.80	7.80	6.34	5.59
<b>1 month</b>	7.83	7.83	6.36	5.61
<b>2 months</b>	7.92	7.92	6.40	5.65
<b>3 months</b>	7.96	7.96	6.44	5.69
<b>4 months</b>	8.00	8.00	6.48	5.73
<b>5 months</b>	8.03	8.03	6.52	5.77
<b>6 months</b>	8.06	8.06	6.56	5.81
<b>7 months</b>	8.07	8.07	6.54	5.79
<b>8 months</b>	8.08	8.08	6.52	5.77
<b>9 months</b>	8.09	8.09	6.50	5.75
<b>10 months</b>	8.07	8.07	6.48	5.73
<b>11 months</b>	8.05	8.05	6.46	5.71
<b>12 months</b>	8.04	8.04	6.44	5.69

\* 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.