

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-8-2023

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	7.97	7.97	4.50	3.75
1 week	8.03	8.03	6.08	5.33
2 weeks	8.04	8.04	6.08	5.33
1 month	8.06	8.06	6.08	5.33
2 months	8.09	8.09	6.08	5.33
3 months	8.15	8.15	6.08	5.33
4 months	8.18	8.18	6.08	5.33
5 months	8.20	8.20	6.08	5.33
6 months	8.23	8.23	6.08	5.33
7 months	8.24	8.24	6.09	5.34
8 months	8.25	8.25	6.11	5.36
9 months	8.26	8.26	6.12	5.37
10 months	8.24	8.24	6.13	5.38
11 months	8.23	8.23	6.15	5.40
12 months	8.22	8.22	6.16	5.41

* 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.