

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 28-12-2023

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	7.84	7.49	4.42	4.17
1 week	7.93	7.58	5.32	5.07
2 weeks	7.93	7.58	5.32	5.07
1 month	7.94	7.59	5.32	5.07
2 months	7.93	7.58	5.30	5.05
3 months	7.91	7.56	5.29	5.04
4 months	7.85	7.50	5.28	5.03
5 months	7.79	7.44	5.27	5.02
6 months	7.73	7.38	5.26	5.01
7 months	7.66	7.31	5.29	5.04
8 months	7.59	7.24	5.33	5.08
9 months	7.52	7.17	5.36	5.11
10 months	7.46	7.11	5.40	5.15
11 months	7.39	7.04	5.43	5.18
12 months	7.33	6.98	5.47	5.22

* 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.