

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-5-2023

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	7.72	7.72	6.60	5.85
1 week	7.77	7.77	6.82	6.07
2 weeks	7.78	7.78	6.82	6.07
1 month	7.88	7.88	6.81	6.06
2 months	7.94	7.94	6.80	6.05
3 months	8.00	8.00	6.79	6.04
4 months	8.02	8.02	6.78	6.03
5 months	8.03	8.03	6.76	6.01
6 months	8.04	8.04	6.75	6.00
7 months	8.03	8.03	6.76	6.01
8 months	8.01	8.01	6.77	6.02
9 months	7.99	7.99	6.78	6.03
10 months	7.95	7.95	6.79	6.04
11 months	7.92	7.92	6.79	6.04
12 months	7.88	7.88	6.80	6.05

* 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.