

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-6-2023

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
Overnight	7.72	7.72	5.25	4.50
1 week	7.78	7.78	6.33	5.58
2 weeks	7.79	7.79	6.34	5.59
1 month	7.84	7.84	6.36	5.61
2 months	7.93	7.93	6.40	5.65
3 months	7.97	7.97	6.43	5.68
4 months	8.00	8.00	6.47	5.72
5 months	8.04	8.04	6.50	5.75
6 months	8.07	8.07	6.54	5.79
7 months	8.07	8.07	6.52	5.77
8 months	8.08	8.08	6.51	5.76
9 months	8.08	8.08	6.49	5.74
10 months	8.06	8.06	6.47	5.72
11 months	8.04	8.04	6.46	5.71
12 months	8.02	8.02	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.