

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-3-2023

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	7.48	7.48	5.00	4.25
1 week	7.52	7.52	7.52	6.77
2 weeks	7.53	7.53	7.53	6.78
1 month	7.53	7.53	7.56	6.81
2 months	7.60	7.60	7.60	6.85
3 months	7.62	7.62	7.64	6.89
4 months	7.61	7.61	7.68	6.93
5 months	7.60	7.60	7.73	6.98
6 months	7.59	7.59	7.77	7.02
7 months	7.57	7.57	7.77	7.02
8 months	7.54	7.54	7.77	7.02
9 months	7.52	7.52	7.77	7.02
10 months	7.49	7.49	7.77	7.02
11 months	7.45	7.45	7.77	7.02
12 months	7.42	7.42	7.77	7.02

* 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.