

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-5-2023

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	6.89	6.14
2 weeks	7.78	7.78	6.89	6.14
1 month	7.88	7.88	6.88	6.13
2 months	7.94	7.94	6.87	6.12
3 months	7.99	7.99	6.85	6.10
4 months	8.00	8.00	6.84	6.09
5 months	8.02	8.02	6.82	6.07
6 months	8.03	8.03	6.81	6.06
7 months	8.01	8.01	6.82	6.07
8 months	8.00	8.00	6.83	6.08
9 months	7.98	7.98	6.84	6.09
10 months	7.94	7.94	6.85	6.10
11 months	7.90	7.90	6.86	6.11
12 months	7.87	7.87	6.87	6.12

* 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.