

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-6-2023

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	6.37	5.62
2 weeks	7.79	7.79	6.38	5.63
1 month	7.87	7.87	6.39	5.64
2 months	7.95	7.95	6.41	5.66
3 months	7.99	7.99	6.44	5.69
4 months	8.03	8.03	6.47	5.72
5 months	8.07	8.07	6.49	5.74
6 months	8.10	8.10	6.52	5.77
7 months	8.12	8.12	6.51	5.76
8 months	8.13	8.13	6.50	5.75
9 months	8.14	8.14	6.49	5.74
10 months	8.13	8.13	6.48	5.73
11 months	8.12	8.12	6.47	5.72
12 months	8.11	8.11	6.46	5.71

* 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.