

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 31-3-2023

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	7.51	7.51	5.25	4.50
1 week	7.52	7.52	7.48	6.73
2 weeks	7.53	7.53	7.48	6.73
1 month	7.53	7.53	7.50	6.75
2 months	7.61	7.61	7.54	6.79
3 months	7.63	7.63	7.57	6.82
4 months	7.63	7.63	7.61	6.86
5 months	7.62	7.62	7.64	6.89
6 months	7.61	7.61	7.68	6.93
7 months	7.59	7.59	7.67	6.92
8 months	7.56	7.56	7.65	6.90
9 months	7.54	7.54	7.64	6.89
10 months	7.50	7.50	7.63	6.88
11 months	7.47	7.47	7.62	6.87
12 months	7.44	7.44	7.61	6.86

* 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.