

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 31-5-2023

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	7.73	7.73	6.65	5.90
1 week	7.78	7.78	6.71	5.96
2 weeks	7.80	7.80	6.72	5.97
1 month	7.89	7.89	6.74	5.99
2 months	7.95	7.95	6.77	6.02
3 months	8.01	8.01	6.79	6.04
4 months	8.02	8.02	6.82	6.07
5 months	8.03	8.03	6.85	6.10
6 months	8.03	8.03	6.88	6.13
7 months	8.01	8.01	6.87	6.12
8 months	7.98	7.98	6.85	6.10
9 months	7.96	7.96	6.84	6.09
10 months	7.91	7.91	6.83	6.08
11 months	7.87	7.87	6.82	6.07
12 months	7.83	7.83	6.81	6.06

* 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.