

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 8-5-2023

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	6.80	6.05
1 week	7.77	7.77	7.00	6.25
2 weeks	7.77	7.77	7.01	6.26
1 month	7.78	7.78	7.02	6.27
2 months	7.80	7.80	7.04	6.29
3 months	7.80	7.80	7.06	6.31
4 months	7.78	7.78	7.08	6.33
5 months	7.76	7.76	7.10	6.35
6 months	7.74	7.74	7.12	6.37
7 months	7.69	7.69	7.12	6.37
8 months	7.63	7.63	7.11	6.36
9 months	7.58	7.58	7.11	6.36
10 months	7.51	7.51	7.11	6.36
11 months	7.45	7.45	7.10	6.35
12 months	7.39	7.39	7.10	6.35

* 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.