

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 01-11-2024

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	6.64	6.34	4.60	4.40
1 week	6.55	6.25	4.82	4.62
2 weeks	6.53	6.23	4.82	4.62
1 month	6.52	6.22	4.82	4.62
2 months	6.47	6.17	4.82	4.62
3 months	6.42	6.12	4.82	4.62
4 months	6.37	6.07	4.82	4.62
5 months	6.33	6.03	4.82	4.62
6 months	6.28	5.98	4.82	4.62
7 months	6.24	5.94	4.84	4.64
8 months	6.20	5.90	4.85	4.65
9 months	6.16	5.86	4.87	4.67
10 months	6.13	5.83	4.89	4.69
11 months	6.10	5.80	4.91	4.71
12 months	6.07	5.77	4.93	4.73

* 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 VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.