



## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 02-08-2024**

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
<b>Overnight</b>	7.15	6.85	4.70	4.50
<b>1 week</b>	7.21	6.91	4.91	4.71
<b>2 weeks</b>	7.21	6.91	4.91	4.71
<b>1 month</b>	7.22	6.92	4.92	4.72
<b>2 months</b>	7.14	6.84	4.94	4.74
<b>3 months</b>	7.07	6.77	4.95	4.75
<b>4 months</b>	6.98	6.68	4.96	4.76
<b>5 months</b>	6.89	6.59	4.98	4.78
<b>6 months</b>	6.81	6.51	4.99	4.79
<b>7 months</b>	6.73	6.43	5.02	4.82
<b>8 months</b>	6.65	6.35	5.05	4.85
<b>9 months</b>	6.57	6.27	5.08	4.88
<b>10 months</b>	6.50	6.20	5.11	4.91
<b>11 months</b>	6.43	6.13	5.13	4.93
<b>12 months</b>	6.36	6.06	5.16	4.96

\* 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.