

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-09-2024

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	7.17	6.87	4.70	4.50
1 week	7.22	6.92	4.94	4.74
2 weeks	7.20	6.90	4.94	4.74
1 month	7.04	6.74	4.95	4.75
2 months	6.97	6.67	4.95	4.75
3 months	6.86	6.56	4.96	4.76
4 months	6.75	6.45	4.97	4.77
5 months	6.65	6.35	4.97	4.77
6 months	6.55	6.25	4.98	4.78
7 months	6.45	6.15	5.00	4.80
8 months	6.36	6.06	5.03	4.83
9 months	6.27	5.97	5.05	4.85
10 months	6.19	5.89	5.07	4.87
11 months	6.12	5.82	5.09	4.89
12 months	6.04	5.74	5.11	4.91

* 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.