



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

Effective date: 04-10-2024

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	6.87	6.57	4.60	4.40
1 week	6.70	6.40	4.95	4.75
2 weeks	6.70	6.40	4.95	4.75
1 month	6.72	6.42	4.94	4.74
2 months	6.57	6.27	4.93	4.73
3 months	6.46	6.16	4.93	4.73
4 months	6.36	6.06	4.92	4.72
5 months	6.26	5.96	4.92	4.72
6 months	6.16	5.86	4.91	4.71
7 months	6.08	5.78	4.92	4.72
8 months	6.00	5.70	4.93	4.73
9 months	5.92	5.62	4.94	4.74
10 months	5.86	5.56	4.95	4.75
11 months	5.80	5.50	4.96	4.76
12 months	5.74	5.44	4.97	4.77

\* 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.