



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-12-2024

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	6.38	6.18	4.50	4.10
1 week	6.47	6.27	4.84	4.44
2 weeks	6.47	6.27	4.84	4.44
1 month	6.38	6.18	4.84	4.44
2 months	6.34	6.14	4.84	4.44
3 months	6.31	6.11	4.84	4.44
4 months	6.28	6.08	4.84	4.44
5 months	6.25	6.05	4.84	4.44
6 months	6.21	6.01	4.84	4.44
7 months	6.19	5.99	4.83	4.43
8 months	6.16	5.96	4.81	4.41
9 months	6.13	5.93	4.80	4.40
10 months	6.11	5.91	4.79	4.39
11 months	6.10	5.90	4.78	4.38
12 months	6.08	5.88	4.77	4.37

* 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.