

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-08-2024

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
Overnight	7.20	6.90	4.70	4.50
1 week	7.19	6.89	5.02	4.82
2 weeks	7.19	6.89	5.02	4.82
1 month	7.20	6.90	5.02	4.82
2 months	7.08	6.78	5.01	4.81
3 months	6.99	6.69	5.00	4.80
4 months	6.85	6.55	4.99	4.79
5 months	6.72	6.42	4.99	4.79
6 months	6.59	6.29	4.98	4.78
7 months	6.49	6.19	5.01	4.81
8 months	6.39	6.09	5.04	4.84
9 months	6.29	5.99	5.07	4.87
10 months	6.21	5.91	5.10	4.90
11 months	6.12	5.82	5.14	4.94
12 months	6.04	5.74	5.17	4.97

* 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.