

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-09-2024

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	7.14	6.84	4.70	4.50
1 week	7.23	6.93	4.92	4.72
2 weeks	7.12	6.82	4.92	4.72
1 month	7.00	6.70	4.93	4.73
2 months	6.92	6.62	4.95	4.75
3 months	6.81	6.51	4.97	4.77
4 months	6.69	6.39	4.99	4.79
5 months	6.57	6.27	5.00	4.80
6 months	6.46	6.16	5.02	4.82
7 months	6.36	6.06	5.03	4.83
8 months	6.25	5.95	5.04	4.84
9 months	6.15	5.85	5.05	4.85
10 months	6.07	5.77	5.06	4.86
11 months	5.99	5.69	5.07	4.87
12 months	5.91	5.61	5.08	4.88

* 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.