



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-09-2024

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	7.16	6.86	4.70	4.50
1 week	7.23	6.93	4.97	4.77
2 weeks	7.10	6.80	4.97	4.77
1 month	6.99	6.69	4.97	4.77
2 months	6.93	6.63	4.98	4.78
3 months	6.81	6.51	4.98	4.78
4 months	6.70	6.40	4.98	4.78
5 months	6.58	6.28	4.99	4.79
6 months	6.46	6.16	4.99	4.79
7 months	6.36	6.06	5.00	4.80
8 months	6.26	5.96	5.01	4.81
9 months	6.16	5.86	5.02	4.82
10 months	6.08	5.78	5.03	4.83
11 months	6.00	5.70	5.03	4.83
12 months	5.92	5.62	5.04	4.84

* 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.