

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 07-08-2024

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	7.17	6.87	4.70	4.50
1 week	7.20	6.90	5.06	4.86
2 weeks	7.20	6.90	5.06	4.86
1 month	7.21	6.91	5.05	4.85
2 months	7.09	6.79	5.04	4.84
3 months	6.98	6.68	5.04	4.84
4 months	6.88	6.58	5.03	4.83
5 months	6.78	6.48	5.03	4.83
6 months	6.67	6.37	5.02	4.82
7 months	6.59	6.29	5.05	4.85
8 months	6.50		5.08	4.88
9 months	6.42	6.12	5.11	4.91
10 months	6.35	6.05	5.14	4.94
11 months	6.27	5.97	5.17	4.97
12 months	6.20	5.90	5.20	5.00

* 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.