



## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 07-10-2024

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	6.74	6.44	4.60	4.40
1 week	6.71	6.41	5.04	4.84
2 weeks	6.71	6.41	5.03	4.83
1 month	6.69	6.39	5.02	4.82
2 months	6.62	6.32	5.00	4.80
3 months	6.53	6.23	4.98	4.78
4 months	6.45	6.15	4.96	4.76
5 months	6.38	6.08	4.93	4.73
6 months	6.30	6.00	4.91	4.71
7 months	6.24	5.94	4.92	4.72
8 months	6.19	5.89	4.94	4.74
9 months	6.13	5.83	4.95	4.75
10 months	6.08	5.78	4.96	4.76
11 months	6.03	5.73	4.98	4.78
12 months	5.99	5.69	4.99	4.79

\* 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.