



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 07-11-2024

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	6.64	6.34	4.60	4.40
1 week	6.47	6.17	4.86	4.66
2 weeks	6.47	6.17	4.86	4.66
1 month	6.47	6.17	4.86	4.66
2 months	6.43	6.13	4.86	4.66
3 months	6.39	6.09	4.87	4.67
4 months	6.35	6.05	4.87	4.67
5 months	6.32	6.02	4.87	4.67
6 months	6.28	5.98	4.87	4.67
7 months	6.25	5.95	4.87	4.67
8 months	6.22	5.92	4.87	4.67
9 months	6.19	5.89	4.87	4.67
10 months	6.16	5.86	4.87	4.67
11 months	6.14	5.84	4.88	4.68
12 months	6.12	5.82	4.88	4.68

* 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.