

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 08-07-2024

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	4.85	4.65
2 weeks	7.21	6.91	4.86	4.66
1 month	7.21	6.91	4.87	4.67
2 months	7.21	6.91	4.89	4.69
3 months	7.19	6.89	4.91	4.71
4 months	7.16	6.86	4.93	4.73
5 months	7.12	6.82	4.94	4.74
6 months	7.09	6.79	4.96	4.76
7 months	7.05	6.75	4.99	4.79
8 months	7.01	6.71	5.01	4.81
9 months	6.96	6.66	5.04	4.84
10 months	6.92	6.62	5.07	4.87
11 months	6.88	6.58	5.09	4.89
12 months	6.83	6.53	5.12	4.92

* 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.