

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

**Effective date: 08-11-2024**

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
<b>Overnight</b>	6.64	6.34	4.60	4.40
<b>1 week</b>	6.45	6.15	4.84	4.64
<b>2 weeks</b>	6.45	6.15	4.85	4.65
<b>1 month</b>	6.48	6.18	4.86	4.66
<b>2 months</b>	6.43	6.13	4.88	4.68
<b>3 months</b>	6.38	6.08	4.90	4.70
<b>4 months</b>	6.34	6.04	4.92	4.72
<b>5 months</b>	6.30	6.00	4.94	4.74
<b>6 months</b>	6.27	5.97	4.96	4.76
<b>7 months</b>	6.23	5.93	4.95	4.75
<b>8 months</b>	6.19	5.89	4.94	4.74
<b>9 months</b>	6.16	5.86	4.93	4.73
<b>10 months</b>	6.13	5.83	4.92	4.72
<b>11 months</b>	6.11	5.81	4.91	4.71
<b>12 months</b>	6.08	5.78	4.90	4.70

\* 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.