

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 09-09-2024

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	7.23	6.93	4.87	4.67
2 weeks	7.08	6.78	4.88	4.68
1 month	6.99	6.69	4.89	4.69
2 months	6.93	6.63	4.92	4.72
3 months	6.82	6.52	4.95	4.75
4 months	6.69	6.39	4.98	4.78
5 months	6.57	6.27	5.01	4.81
6 months	6.44	6.14	5.04	4.84
7 months	6.33	6.03	5.04	4.84
8 months	6.21	5.91	5.05	4.85
9 months	6.10	5.80	5.05	4.85
10 months	6.02	5.72	5.05	4.85
11 months	5.93	5.63	5.06	4.86
12 months	5.85	5.55	5.06	4.86

* 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.