

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 09-10-2024

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	6.65	6.35	4.60	4.40
1 week	6.71	6.41	4.85	4.65
2 weeks	6.72	6.42	4.85	4.65
1 month	6.70	6.40	4.86	4.66
2 months	6.63	6.33	4.88	4.68
3 months	6.53	6.23	4.89	4.69
4 months	6.45	6.15	4.90	4.70
5 months	6.38	6.08	4.91	4.71
6 months	6.31	6.01	4.92	4.72
7 months	6.25	5.95	4.93	4.73
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	4.97	4.77
12 months	5.99	5.69	4.98	4.78

* 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.