

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-09-2024

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	7.24	6.94	4.84	4.64
2 weeks	7.08	6.78	4.85	4.65
1 month	6.99	6.69	4.86	4.66
2 months	6.94	6.64	4.88	4.68
3 months	6.82	6.52	4.91	4.71
4 months	6.70	6.40	4.93	4.73
5 months	6.58	6.28	4.96	4.76
6 months	6.45	6.15	4.98	4.78
7 months	6.34	6.04	4.99	4.79
8 months	6.23	5.93	4.99	4.79
9 months	6.11	5.81	5.00	4.80
10 months	6.03	5.73	5.01	4.81
11 months	5.94	5.64	5.01	4.81
12 months	5.86	5.56	5.02	4.82

* 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.