

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 11-09-2024

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	7.16	6.86	4.70	4.50
1 week	7.18	6.88	4.78	4.58
2 weeks	7.05	6.75	4.79	4.59
1 month	6.98	6.68	4.81	4.61
2 months	6.93	6.63	4.86	4.66
3 months	6.80	6.50	4.90	4.70
4 months	6.68	6.38	4.94	4.74
5 months	6.55	6.25	4.99	4.79
6 months	6.42	6.12	5.03	4.83
7 months	6.30	6.00	5.03	4.83
8 months	6.19	5.89	5.03	4.83
9 months	6.07	5.77	5.03	4.83
10 months	5.98	5.68	5.03	4.83
11 months	5.88	5.58	5.03	4.83
12 months	5.79	5.49	5.03	4.83

* 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.