

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-06-2024

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	7.15	6.85	4.70	4.50
1 week	7.20	6.90	5.13	4.93
2 weeks	7.20	6.90	5.12	4.92
1 month	7.21	6.91	5.11	4.91
2 months	7.22	6.92	5.09	4.89
3 months	7.22	6.92	5.06	4.86
4 months	7.21	6.91	5.04	4.84
5 months	7.20	6.90	5.01	4.81
6 months	7.18	6.88	4.99	4.79
7 months	7.16	6.86	5.02	4.82
8 months	7.13	6.83	5.05	4.85
9 months	7.11	6.81	5.08	4.88
10 months	7.08	6.78	5.11	4.91
11 months	7.05	6.75	5.14	4.94
12 months	7.02	6.72	5.17	4.97

* 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.