



## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-09-2024

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	4.60	4.40
1 week	7.06	6.76	4.80	4.60
2 weeks	7.00	6.70	4.81	4.61
1 month	6.98	6.68	4.83	4.63
2 months	6.92	6.62	4.86	4.66
3 months	6.83	6.53	4.90	4.70
4 months	6.71	6.41	4.93	4.73
5 months	6.58	6.28	4.97	4.77
6 months	6.46	6.16	5.00	4.80
7 months	6.34	6.04	5.00	4.80
8 months	6.23	5.93	5.01	4.81
9 months	6.12	5.82	5.01	4.81
10 months	6.03	5.73	5.01	4.81
11 months	5.94	5.64	5.02	4.82
12 months	5.85	5.55	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.