



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 12-11-2024

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	6.37	6.07	4.60	4.40
1 week	6.45	6.15	4.87	4.67
2 weeks	6.44	6.14	4.87	4.67
1 month	6.48	6.18	4.87	4.67
2 months	6.43	6.13	4.88	4.68
3 months	6.39	6.09	4.89	4.69
4 months	6.36	6.06	4.90	4.70
5 months	6.33	6.03	4.91	4.71
6 months	6.30	6.00	4.92	4.72
7 months	6.27	5.97	4.92	4.72
8 months	6.24	5.94	4.91	4.71
9 months	6.21	5.91	4.91	4.71
10 months	6.19	5.89	4.91	4.71
11 months	6.17	5.87	4.90	4.70
12 months	6.15	5.85	4.90	4.70

* 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.