

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-08-2024

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	7.21	6.91	4.86	4.66
2 weeks	7.21	6.91	4.87	4.67
1 month	7.23	6.93	4.90	4.70
2 months	7.07	6.77	4.95	4.75
3 months	6.98	6.68	5.00	4.80
4 months	6.87	6.57	5.05	4.85
5 months	6.75	6.45	5.10	4.90
6 months	6.64	6.34	5.15	4.95
7 months	6.55	6.25	5.16	4.96
8 months	6.46	6.16	5.18	4.98
9 months	6.38	6.08	5.19	4.99
10 months	6.30	6.00	5.20	5.00
11 months	6.22	5.92	5.22	5.02
12 months	6.14	5.84	5.23	5.03

* 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.