

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-07-2024

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	4.90	4.70
2 weeks	7.21	6.91	4.90	4.70
1 month	7.21	6.91	4.91	4.71
2 months	7.22	6.92	4.92	4.72
3 months	7.17	6.87	4.93	4.73
4 months	7.12	6.82	4.94	4.74
5 months	7.08	6.78	4.96	4.76
6 months	7.03	6.73	4.97	4.77
7 months	6.98	6.68	5.00	4.80
8 months	6.92	6.62	5.03	4.83
9 months	6.86	6.56	5.06	4.86
10 months	6.81	6.51	5.09	4.89
11 months	6.76	6.46	5.11	4.91
12 months	6.71	6.41	5.14	4.94

* 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.