

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 16-08-2024

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	7.22	6.92	4.92	4.72
2 weeks	7.22	6.92	4.93	4.73
1 month	7.22	6.92	4.94	4.74
2 months	7.09	6.79	4.96	4.76
3 months	7.01	6.71	4.98	4.78
4 months	6.91	6.61	5.00	4.80
5 months	6.82	6.52	5.02	4.82
6 months	6.72	6.42	5.04	4.84
7 months	6.64	6.34	5.07	4.87
8 months	6.56	6.26	5.11	4.91
9 months	6.48	6.18	5.14	4.94
10 months	6.41	6.11	5.17	4.97
11 months	6.34	6.04	5.21	5.01
12 months	6.27	5.97	5.24	5.04

* 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.