

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-05-2024

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	7.13	6.83	4.80	4.60
1 week	7.19	6.89	4.77	4.57
2 weeks	7.20	6.90	4.78	4.58
1 month	7.20	6.90	4.82	4.62
2 months	7.21	6.91	4.88	4.68
3 months	7.20	6.90	4.94	4.74
4 months	7.19	6.89	5.00	4.80
5 months	7.18	6.88	5.06	4.86
6 months	7.17	6.87	5.12	4.92
7 months	7.14	6.84	5.10	4.90
8 months	7.12	6.82	5.08	4.88
9 months	7.09	6.79	5.06	4.86
10 months	7.06	6.76	5.04	4.84
11 months	7.04	6.74	5.02	4.82
12 months	7.01	6.71	5.00	4.80

* 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.