

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-07-2024

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	5.11	4.91
2 weeks	7.22	6.92	5.10	4.90
1 month	7.23	6.93	5.08	4.88
2 months	7.23	6.93	5.04	4.84
3 months	7.16	6.86	5.00	4.80
4 months	7.11	6.81	4.97	4.77
5 months	7.06	6.76	4.93	4.73
6 months	7.01	6.71	4.90	4.70
7 months	6.95	6.65	4.93	4.73
8 months	6.89	6.59	4.97	4.77
9 months	6.83	6.53	5.00	4.80
10 months	6.78	6.48	5.04	4.84
11 months	6.72	6.42	5.07	4.87
12 months	6.66	6.36	5.11	4.91

* 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.