

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-09-2024

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	7.15	6.85	4.60	4.40
1 week	6.85	6.55	4.79	4.59
2 weeks	6.83	6.53	4.80	4.60
1 month	6.83	6.53	4.82	4.62
2 months	6.77	6.47	4.87	4.67
3 months	6.68	6.38	4.91	4.71
4 months	6.55	6.25	4.95	4.75
5 months	6.42	6.12	4.99	4.79
6 months	6.30	6.00	5.03	4.83
7 months	6.18	5.88	5.03	4.83
8 months	6.06	5.76	5.02	4.82
9 months	5.95	5.65	5.02	4.82
10 months	5.86	5.56	5.02	4.82
11 months	5.78	5.48	5.02	4.82
12 months	5.70	5.40	5.02	4.82

* 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.