

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-10-2024

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	6.64	6.34	4.60	4.40
1 week	6.73	6.43	4.89	4.69
2 weeks	6.73	6.43	4.89	4.69
1 month	6.63	6.33	4.89	4.69
2 months	6.57	6.27	4.89	4.69
3 months	6.50	6.20	4.89	4.69
4 months	6.43	6.13	4.89	4.69
5 months	6.36	6.06	4.89	4.69
6 months	6.29	5.99	4.89	4.69
7 months	6.23	5.93	4.90	4.70
8 months	6.17	5.87	4.90	4.70
9 months	6.11	5.81	4.91	4.71
10 months	6.06	5.76	4.92	4.72
11 months	6.01	5.71	4.92	4.72
12 months	5.96	5.66	4.93	4.73

* 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.