

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-12-2024

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	6.43	6.23	4.50	4.10
1 week	6.27	6.07	4.76	4.36
2 weeks	6.25	6.05	4.77	4.37
1 month	6.25	6.05	4.78	4.38
2 months	6.24	6.04	4.80	4.40
3 months	6.23	6.03	4.82	4.42
4 months	6.20	6.00	4.85	4.45
5 months	6.18	5.98	4.87	4.47
6 months	6.15	5.95	4.90	4.50
7 months	6.14	5.94	4.90	4.50
8 months	6.12	5.92	4.90	4.50
9 months	6.10	5.90	4.90	4.50
10 months	6.09	5.89	4.90	4.50
11 months	6.08	5.88	4.91	4.51
12 months	6.06	5.86	4.91	4.51

* 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.