

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-09-2024

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	6.82	6.52	4.82	4.62
2 weeks	6.82	6.52	4.83	4.63
1 month	6.83	6.53	4.84	4.64
2 months	6.77	6.47	4.87	4.67
3 months	6.68	6.38	4.90	4.70
4 months	6.56	6.26	4.93	4.73
5 months	6.43	6.13	4.96	4.76
6 months	6.31	6.01	4.99	4.79
7 months	6.20	5.90	4.99	4.79
8 months	6.09	5.79	4.99	4.79
9 months	5.98	5.68	4.99	4.79
10 months	5.90	5.60	4.99	4.79
11 months	5.81	5.51	4.99	4.79
12 months	5.73	5.43	4.99	4.79

* 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.