

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-09-2024

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	7.20	6.90	4.60	4.40
1 week	6.73	6.43	4.75	4.55
2 weeks	6.73	6.43	4.76	4.56
1 month	6.74	6.44	4.79	4.59
2 months	6.77	6.47	4.84	4.64
3 months	6.64	6.34	4.88	4.68
4 months	6.52	6.22	4.93	4.73
5 months	6.39	6.09	4.97	4.77
6 months	6.27	5.97	5.02	4.82
7 months	6.17	5.87	5.00	4.80
8 months	6.07	5.77	4.98	4.78
9 months	5.96	5.66	4.96	4.76
10 months	5.89	5.59	4.94	4.74
11 months	5.81	5.51	4.92	4.72
12 months	5.74	5.44	4.90	4.70

* 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.