

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 20-06-2024

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	7.13	6.83	4.70	4.50
1 week	7.22	6.92	5.08	4.88
2 weeks	7.22	6.92	5.07	4.87
1 month	7.22	6.92	5.06	4.86
2 months	7.23	6.93	5.03	4.83
3 months	7.23	6.93	5.01	4.81
4 months	7.20	6.90	4.98	4.78
5 months	7.18	6.88	4.96	4.76
6 months	7.16	6.86	4.93	4.73
7 months	7.13	6.83	4.97	4.77
8 months	7.09	6.79	5.01	4.81
9 months	7.05	6.75	5.05	4.85
10 months	7.01	6.71	5.09	4.89
11 months	6.97	6.67	5.14	4.94
12 months	6.93	6.63	5.18	4.98

* 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.