

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 22-07-2024**

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
<b>Overnight</b>	7.17	6.87	4.70	4.50
<b>1 week</b>	7.22	6.92	5.01	4.81
<b>2 weeks</b>	7.22	6.92	5.01	4.81
<b>1 month</b>	7.23	6.93	5.01	4.81
<b>2 months</b>	7.22	6.92	5.00	4.80
<b>3 months</b>	7.16	6.86	5.00	4.80
<b>4 months</b>	7.11	6.81	5.00	4.80
<b>5 months</b>	7.06	6.76	4.99	4.79
<b>6 months</b>	7.02	6.72	4.99	4.79
<b>7 months</b>	6.96	6.66	5.02	4.82
<b>8 months</b>	6.91	6.61	5.05	4.85
<b>9 months</b>	6.85	6.55	5.08	4.88
<b>10 months</b>	6.80	6.50	5.11	4.91
<b>11 months</b>	6.75	6.45	5.15	4.95
<b>12 months</b>	6.70	6.40	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.