

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

**Effective date: 23-09-2024**

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
<b>Overnight</b>	6.65	6.35	4.60	4.40
<b>1 week</b>	6.72	6.42	4.78	4.58
<b>2 weeks</b>	6.72	6.42	4.79	4.59
<b>1 month</b>	6.73	6.43	4.82	4.62
<b>2 months</b>	6.64	6.34	4.86	4.66
<b>3 months</b>	6.53	6.23	4.90	4.70
<b>4 months</b>	6.41	6.11	4.94	4.74
<b>5 months</b>	6.30	6.00	4.99	4.79
<b>6 months</b>	6.18	5.88	5.03	4.83
<b>7 months</b>	6.08	5.78	5.03	4.83
<b>8 months</b>	5.98	5.68	5.02	4.82
<b>9 months</b>	5.88	5.58	5.02	4.82
<b>10 months</b>	5.81	5.51	5.02	4.82
<b>11 months</b>	5.74	5.44	5.02	4.82
<b>12 months</b>	5.66	5.36	5.02	4.82

\* 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.