

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 24-09-2024

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	6.64	6.34	4.60	4.40
1 week	6.73	6.43	4.77	4.57
2 weeks	6.73	6.43	4.78	4.58
1 month	6.73	6.43	4.81	4.61
2 months	6.63	6.33	4.85	4.65
3 months	6.52	6.22	4.89	4.69
4 months	6.40	6.10	4.93	4.73
5 months	6.28	5.98	4.98	4.78
6 months	6.17	5.87	5.02	4.82
7 months	6.06	5.76	5.01	4.81
8 months	5.96	5.66	5.01	4.81
9 months	5.86	5.56	5.00	4.80
10 months	5.79	5.49	4.99	4.79
11 months	5.71	5.41	4.98	4.78
12 months	5.64	5.34	4.97	4.77

* 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.